

**QUARTERLY REPORT**  
**3rd QUARTER**  
**2009**



**King County**

**KING COUNTY**  
**OFFICE OF MANAGEMENT AND BUDGET**



## **King County**

**Office of Management & Budget**

Chinook Building  
401 Fifth Avenue, Suite 810  
Seattle, WA 98104

November 4, 2009

The Honorable Dow Constantine  
Chair, King County Council  
Room 1200  
C O U R T H O U S E

Dear Councilmember Constantine:

We are pleased to submit to you King County's Third Quarter 2009 Budget Report. This report presents allotment variances for expenditures through September 30, 2009, including the impact of all adopted supplemental appropriation ordinances. This report also updates the financial plans for selected Special Revenue Funds, Enterprise Funds, and Internal Service Funds.

The Third Quarter Report makes some minor adjustments to the General Fund financial plan as follows:

- adjustments to animal license/control revenues, reflective of recent conversations with council related to the 2010 proposed budget
- recognition of Federal Emergency Management Administration (FEMA) reimbursements for the courthouse retrofit
- identification of supplemental revenues and expenditures related to the 4<sup>th</sup> quarter omnibus ordinance, which will be transmitted to the council in the coming weeks
- recognition of the OIRM telecom appropriation adjustment (Ordinance 16656) recently approved by the council.

Aside from these changes, the third quarter General Fund Financial Plan does not reflect any additional adjustments to 2009 revenues and expenditures as compared to the 2010 Executive Proposed Budget.

While this relative stability in the financial plan represents positive news as compared to the periods of unprecedented volatility of the past year-and-a-half, I must reiterate that King County's General Fund remains in a state of fiscal distress brought on by the nearly decade-old structural imbalance in the growth rate of revenues as compared with the cost of delivering services and the exacerbating impacts of the most severe economic downturn since the Great Depression. In the face of the \$56.4 million deficit for 2010 and the projected \$54.2 million and \$88.2 million deficits respectively for 2011 and 2012, we must remain vigilant in our oversight of our budget situation. As highlighted in the Executive's 2010 proposed budget, we also face a

number of additional pressures that continue to strain the long-term health of the General Fund, including the added costs of retirement, and the potential costs of responding to the threat of flooding in the Green River Valley. We must continue our tradition of proactively addressing these financial challenges head-on. I also must remind you that many of our non-General Funds are now facing similar challenges as the General Fund. As is the case with the General Fund, the Office of Management & Budget (OMB) continues to closely monitor these funds and will continue to provide updates to the council as circumstances evolve.

### **Economic Trends**

As we enter the last quarter of 2009, economic news is mixed, with signs that the bottom of the recession has passed, tempered by still weak economic conditions.

State unemployment ended the third quarter at 9.3 percent, after seasonal adjustment. This is a significant increase over the 8.4 percent experienced during the first quarter of 2009, both of which were higher than the 5.3 percent average experienced in 2008. Total state non-farm employment in the third quarter was down 4.2 percent from a year ago and down 0.2 percent from the second quarter of 2009 on a seasonally adjusted basis. Initial claims for unemployment have fallen from recent historic highs, but net job losses continue to mount.

The US Bureau of Economic Analysis reported real gross domestic product (GDP) growth of 3.5 percent for the third quarter of 2009, as compared with the upwardly revised estimate of -0.7 percent growth (a decline) for the second quarter and -6.4 percent for the first quarter of 2009. Third quarter 2009 GDP is 2.3 percent below third quarter 2008 GDP. Growth of 3.5 percent in the third quarter follows four quarters of decline, the first time on record in which GDP has declined for four consecutive quarters (quarterly records began in 1947).

As a sign of the beginning of a recovery from the recent recession, residential investment increased for the first time in fifteen quarters. Through the second quarter 2009, real GDP from residential investment had fallen by 56 percent from a peak in the fourth quarter of 2005. Continued declines in nonresidential fixed investment and increases in net exports detracted from second quarter growth, countered by positive contributions from an increase in personal consumption expenditures and increased government spending. Third quarter growth is bolstered particularly by sectors targeted by temporary federal stimulus programs including auto sales and residential investment. The Cash for Clunkers program has expired and the First Time Home Buyer Tax Credit will be discontinued at the end of this month.

The Institute for Supply Management reports that economic activity in the manufacturing sector expanded nationally in August, September and October, representing the first three-month expansion in two years. National home prices as measured by the seasonally adjusted Case-Shiller Home Price Index have risen for three consecutive months for the first time since early 2006. While these indicators are positive in nature, revenue streams generally will not recover until gains are made in employment and consumer activity.

Retail gasoline prices in the third quarter of 2009 were 33 percent below year-ago levels, while diesel prices were down by 40 percent, with prices remaining volatile. Commodity market

speculation also remains volatile with the average price of crude oil in the third quarter averaging 59 percent above prices in the first quarter, but still at levels well below those experienced last summer, which surpassed \$145 per barrel. The Office of Management and Budget will continue to closely monitor fuel price and inventory levels.

### Revenue Updates

Under a charter amendment approved recently by King County voters, the King County Forecast Council and the Office of Economic and Financial Analysis now have responsibility for major economic and revenue forecasts. The Office of Management and Budget is working with the Office of Economic and Financial Analysis to facilitate the transition of this responsibility.

Sales Tax: We have now experienced ten consecutive months of record-breaking double-digit declines in sales tax receipts, as follows:

Month	% Change from One Year Prior
November 2008	-13.7%
December 2008	-15.7%
January 2009	-12.7%
February 2009	-15.7%
March 2009	-14.8%
April 2009	-13.6%
May 2009	-16.2%
June 2009	-15.5%
July 2009	-16.5%
August 2009	-14.9%

As discussed in the 2009 Second Quarterly Report, our current projections, developed in June, foresee sales tax revenues continuing to decline by double digits through the summer, followed by a reduction in the rate of decline through the end of the year. On an annualized basis, we are currently projecting that local option sales tax receipts for 2009 will be 10.1 percent lower than 2008 collections – or on par with 2005 collection levels. We are projecting a small increase of 0.4 percent for 2010. *Continued low levels of taxable activity, increasing joblessness, and low levels of inflation increase downside risk to the current forecast.*

Significant revenue changes from the 2<sup>nd</sup> quarter report are shown below. Revisions are based primarily on updated collection trends or new information such as the FEMA reimbursements or revenue backed supplementals introduced since the transmission of the 2<sup>nd</sup> Quarter Report. For a more detailed list of revenue changes, please refer to Table 2 of this report. With the exception of the FEMA reimbursements, the 4<sup>th</sup> quarter supplemental, and \$116 thousand reduction to animal license revenues, all other changes were reflected as part of the 2009 estimate in the 2010 Executive Proposed Budget.

Revenue Changes from 2nd Qtr	\$ Amounts
Penalties/Int R/P Taxes	1,000,000
CJ Fund Revenues	500,000
FEMA Reimbursements	994,858
Animal Licenses/ Control	(635,556)
Elections	(840,000)
DAJD Board/Room Revenues	(343,852)
4th Quarter Supplemental	219,404
Flood Supplemental	27,225,374
Other Misc Adjustments	(187,032)
<b>Total Adjustments</b>	<b>27,933,196</b>

OMB will continue to closely scrutinize King County's financial data as 2009 draws to a close and as we embark on the challenges facing us for 2010 and beyond.

If you have any questions about the report, I am available to provide additional information and would be available to brief the Budget and Financial Management Committee at the convenience of the members.

Sincerely,



Beth Goldberg  
Deputy Director

cc: King County Councilmembers  
    ATTN: Tom Bristow, Interim Chief of Staff  
            Mark Melroy, Committee Coordinator, BFM  
            Anne Noris, Clerk of the Council  
            Frank Abe, Communications Director  
The Honorable Kurt Triplett, King County Executive  
Elected Officials  
Department Directors  
Noel Treat, Chief of Staff, King County Executive Office  
Budget Supervisors and Analysts, Office of Management and Budget

**Quarterly Report  
Third Quarter 2009**

Table of Contents

	<u>Page</u>
<b>General Fund Highlights.....</b>	<b>1</b>
Table 1 - GF Financial Plan .....	2
Table 2 - GF Revenues .....	5
Table 3 - Supplementals - Adopted, Pending & Potential .....	20
Table 4 - GF Expenditures & Allotments by Agency .....	21
Table 5 - GF & Non-GF Expenditures & Allotments.....	23
 <b>Non-GF Financial Forecasts</b>	
Road Fund - 103 .....	30
E-911 - 111 .....	31
Emergency Medical Services - 119.....	32
Water and Land Resources - 121 .....	33
DDES - 134 .....	34
Public Health - 180 .....	35
REET #1 - 3681.....	36
REET #2 - 3682.....	37
Solid Waste Operating - 404.....	38
Airport - 429 .....	39
Wastewater Utility - 461 & 4616 .....	40
Public Transportation Enterprise Fund - 464 .....	41
Safety & Claims Management - 542 .....	42
Geographic Information Services Fund - 5481.....	43
Benefits & Well Being - 550.....	44
Facilities Management Internal Service Fund - 5511.....	45
OIRM Information Technology Fund - 5531 .....	46
Public Works ER&R - 557.....	47
Motor Pool ER&R - 558 .....	48
 Grants Fund Contingency Status Report.....	 49
Grants Fund Alert Status Report .....	52
Public Health Grants Alert Status Report .....	53
Pending Legislation .....	55

## Highlights of the 3rd Quarter 2009 Financial Plan

### 2009 General Fund Financial Plan

(Figures in Millions)

	2008 Actual	2009 Adopted	2009 2nd Quarter	2009 3rd Quarter	2009 3rd Quarter Adjustment	Comments
Beginning Fund Balance	140.6	69.2	97.2	97.2	0.0	
Revenues	632.9	640.9	627.7	655.7	27.9	Revenues associated with the Flood Bond Anticipation Note, FEMA reimbursements from the courthouse retrofit, and the 4th Quarter Supplemental. Other adjustments as noted in Table 2 are based on updated collection trends.
Operating Expenditures	(648.6)	(620.5)	(640.2)	(677.6)	(37.4)	Supplementals for Green River Flood, DAJD contract settlement for corrections officers guild and 4th Quarter Supplemental Ordinance. Additional supplementals as detailed in table 3.
CIP/Other Contributions	(27.8)	(6.9)	(17.3)	(17.3)	0.0	
Ending Fund Balance	97.2	82.6	67.4	58.0	(9.4)	
Total Reserves and Designations	(56.1)	(50.0)	(35.9)	(26.4)	9.5	Appropriation of reserves for DAJD corrections officer contract settlement. In addition, \$4.8m was added to the Outyear Deficit reserve as a result of the release of the Truancy reserve and reduction of the Salary and Wage reserve. The entire Outyear Deficit Reduction Reserve is released in 2010 in order to balance the 2010 budget.
Ending Undesignated Fund Balance	41.1	32.6	31.5	31.6	0.1	
Fund Balance as % of Revenue	7.7%	6.1%	6.0%	6.0%		

**Table 1**  
**General Fund Financial Plan**  
**November 4, 2009**

	2008 Actual (a)	2009 Adopted	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
<b>BEGINNING FUND BALANCE</b>	<b>140,648,439</b>	<b>69,191,555</b>	<b>97,226,742</b>	<b>-</b>	<b>97,226,742 (b)</b>
<b>REVENUES</b>					
Property Taxes	274,865,068	282,222,052	282,364,497	-	282,364,497 (c)
Debt Service	(19,939,936)	(21,809,903)	(21,809,903)	-	(21,809,903) (c)
Sales Tax	79,256,298	80,373,000	75,158,000	-	75,158,000 (c)
Interest Earnings	12,084,473	8,282,500	4,932,200	-	4,932,200 (c)
Other Revenues	168,462,398	171,493,650	167,605,318	343,904	167,949,222 (c)
Intergovernmental Receipts - Contracts	68,351,753	78,095,679	73,178,180	(308,600)	72,869,580 (c)
Interfund Receipts	17,818,978	23,437,280	25,813,857	-	25,813,857 (c)
Supplemental New Revenue	1,424,219	(214,794)	2,410,274	27,397,892	29,808,166 (d)
Dedicated Criminal Justice	19,892,349	18,118,858	16,699,858	500,000	17,199,858 (e)
Inmate Welfare Fund	970,082	905,400	1,384,178	-	1,384,178 (f)
CFS Revenues	5,408,155	-	-	-	- (f)
Sales Tax Reserve	4,305,542	-	-	-	- (f)
<b>TOTAL REVENUES</b>	<b>632,899,379</b>	<b>640,903,722</b>	<b>627,736,459</b>	<b>27,933,196</b>	<b>655,669,655</b>
<b>EXPENDITURES</b>					
Operating Budget	(605,983,701)	(600,165,518)	(600,165,518)	-	(600,165,518)
Dedicated Criminal Justice	(18,438,652)	(19,783,784)	(19,783,784)	-	(19,783,784) (e)
Encumbrance Carryovers	-	-	(3,802,000)	-	(3,802,000) (d)
Salary and Wage Contingency	-	-	-	-	-
Unprogrammed	-	-	-	-	-
Adopted/Pending/Potential	-	-	-	-	-
Operating Supplementals-Exec. Contingency	-	-	-	-	-
Unprogrammed	-	(100,000)	(100,000)	-	(100,000) (d)
Adopted/Pending/Potential	-	-	-	-	-
Operating Supplementals- Fund Balance	-	(2,356,284)	(15,820,229)	(9,950,705)	(25,770,934) (d)
Operating Supplementals- New Revenue	-	-	(2,371,413)	(27,425,585)	(29,796,998) (d)
CFS Expenditures	(23,501,708)	-	-	-	- (d)
Inmate Welfare Fund	(631,039)	(930,559)	(930,559)	-	(930,559) (f)
Operating Underexpenditures	-	2,798,814	2,798,814	-	2,798,814 (g)
<b>TOTAL OPERATING EXPENDITURES</b>	<b>(648,555,100)</b>	<b>(620,537,331)</b>	<b>(640,174,689)</b>	<b>(37,376,290)</b>	<b>(677,550,979)</b>
<b>CIP /OTHER CONTRIBUTIONS</b>					
Major Maintenance	(9,932,904)	(3,086,939)	(3,086,939)	-	(3,086,939)
General Government CX	-	-	-	-	-
MSD Public Transportation	(300,000)	(300,000)	(300,000)	-	(300,000)
Bldg Repair/Replacement	(2,683,120)	(1,676,160)	(1,676,160)	-	(1,676,160)
OIRM	30,674	(1,937,614)	(1,937,614)	-	(1,937,614)
Parks & Recreation	119,375	-	-	-	-
CIP Corrections	-	-	-	-	-
Contra Expense	-	54,520	54,520	-	54,520
CIP Carryover	-	-	(5,268,000)	-	(5,268,000) (d)
<b>TOTAL CIP/OTHER CONTRIBUTIONS</b>	<b>(12,765,976)</b>	<b>(6,946,193)</b>	<b>(12,214,193)</b>	<b>-</b>	<b>(12,214,193)</b>
Other Fund Transactions	(15,000,000)	-	(5,133,000)	-	(5,133,000) (k)
<b>ENDING FUND BALANCE</b>	<b>97,226,742</b>	<b>82,611,753</b>	<b>67,441,319</b>	<b>(9,443,094)</b>	<b>57,998,225</b>



**Table 1**  
**General Fund Financial Plan**  
**November 4, 2009**

	2008 Actual (a)	2009 Adopted	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
<b>RESERVES AND DESIGNATIONS (h)</b>					
CIP Carryover	(5,268,000)	-	-	-	-
Encumbrance Carryover	(3,802,000)	-	-	-	-
CFSA Encumbrances	(3,285,000)	-	-	-	-
Designated for Reappropriation	(526,837)	-	-	-	-
<b>CAFR Designations</b>					
Loans	(3,800,000)	(3,800,000)	(3,800,000)	-	(3,800,000) (h)
Animal Control	(66,000)	(7,000)	(66,000)	-	(66,000) (h)
Crime Victim Compensation Program	(95,000)	(65,000)	(95,000)	20,000	(75,000) (h)
Drug Enforcement Program	(1,587,000)	(180,000)	(1,587,000)	-	(1,587,000) (h)
Anti-Profitteering Program	(95,000)	(95,000)	(95,000)	-	(95,000) (h)
Dispute Resolution	(157,000)	(105,000)	(157,000)	-	(157,000) (h)
Public Safety - Laptop Replacement	-	(292,000)	-	-	- (h)
Real Property Tax Insurance	(25,152)	(25,152)	(25,152)	-	(25,152) (h)
<b>Sub-fund Balances</b>					
Inmate Welfare	(1,325,877)	(954,762)	(1,779,600)	104	(1,779,496) (h)
Sales Tax	-	-	-	-	- (h)
Children & Family Set-Aside	(1,848,000)	-	-	-	- (h)
Dedicated Criminal Justice	(1,826,000)	-	(1,826,000)	-	(1,826,000) (h)
<b>Existing Reserves</b>					
Salary & Wage	(2,470,404)	(17,146,974)	(13,723,146)	13,301,541	(421,605) (i)
Technology Project Reserve	(1,074,172)	-	-	-	-
KCSO FMP	(359,199)	-	-	-	-
CIP Capital Supplemental Reserve	-	(1,500,000)	(1,500,000)	-	(1,500,000)
Major Maintenance Reserve	-	-	-	-	-
Reserve for Outyear Deficits	(20,745,292)	-	(4,169,867)	(4,825,173)	(8,995,040) (j)
<b>2007 Adopted Budget Reserves</b>					
Annexation Incentive	(7,738,000)	(5,444,680)	(5,444,680)	-	(5,444,680) (j)
CJ Reform/Sustainability/Jail Population	-	-	-	-	-
Homelessness	-	-	-	-	-
Public Health	-	-	-	-	-
Sheriff Blue Ribbon Panel	-	-	-	-	-
<b>2009 Adopted Budget Reserves</b>					
Public Defense Reserve	-	(16,217,631)	-	-	-
Mitigation Reserve	-	(4,164,340)	(675,875)	-	(675,875) (l)
<b>2010 PSQ Planning Reserves</b>					
Truancy Reserve	-	-	(1,000,000)	1,000,000	-
<b>TOTAL RESERVES AND DESIGNATIONS</b>	<b>(56,093,933)</b>	<b>(49,997,539)</b>	<b>(35,944,320)</b>	<b>9,496,472</b>	<b>(26,447,848)</b>
<b>ENDING UNDESIGNATED FUND BALANCE</b>	<b>41,132,809</b>	<b>32,614,214</b>	<b>31,496,999</b>	<b>53,378</b>	<b>31,550,377</b>
<b>Fund Balance as % of Revenues</b>	<b>7.69%</b>	<b>6.05%</b>	<b>6.00%</b>		<b>6.00%</b>
<b>EXCESS OVER/UNDER 6% MINIMUM</b>	<b>9,055,570</b>	<b>293,405</b>	<b>0</b>		<b>2,744</b>

**General Fund Financial Plan  
Third Quarter 2009  
Footnotes - Table 1**

- (a) The 2008 Actual column reflects the amounts reported in the 2008 Comprehensive Annual Financial Report (CAFR).
- (b) The higher first quarter beginning fund balance reflects amounts reported as ending fund balance in 2008 CAFR.
- (c) Table 2 contains a listing of changes in estimated revenues. Table 2 excludes Inmate Welfare Fund revenue.
- (d) Table 3 contains a complete listing of adopted and pending supplemental ordinances.
- (e) Dedicated Criminal Justice are the revenues and expenditures associated with criminal justice sales tax as part of the GF-CJ fund merger. These costs continue to be tracked separately within the current expense fund for state reporting purposes.
- (f) Reflects change in subfund financial plans.
- (g) The financial plan assumes an underexpenditure rate of 2.00%. The budget includes a 1.5% expenditure contra in each GF operating budgets which are directly budgeted for within those departments. A remaining central contra of .5% is being held in the General Fund Financial Plan, for a total assumption of 2.00%. For GF transfer budget departments, the full 2.0% underexpenditure is directly budgeted within those departments.
- h) Reserves reflect 2008 CAFR balances and subfund financial plans and have been updated based on the most recent information available.
- (i) Designated in anticipation of contract settlements expected to settle in 2009. The reduction seen in the 3rd quarter reserve was largely attributed to the contract settlement for the corrections officer guild.
- (j) Outyear deficit reduction reserve and the Annexation Incentive for Parks will be eliminated in 2010.
- (k) CFSA fund balance transfer.
- (l) \$3.5m of the Mitigation reserve was released for the OPD Payment Model Supplemental and Case Weighting supplemental.

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
<b>Taxes</b>							
31111 REAL PRPTY TAXES-CURRENT	FINANCE - CX (0150)	241,965,529	282,222,052	133,256,881	282,364,497	0	282,364,497
31112 PERSONAL PRPTY TAXES-CURR	FINANCE - CX (0150)	12,959,602	0	7,301,328	0	0	0
31113 REAL PRPTY TAXES-DELINQNT	FINANCE - CX (0150)	3,822,268	4,100,000	3,551,595	4,100,000	0	4,100,000
31114 PERSONAL PRPTY TAXES-DEL.	FINANCE - CX (0150)	121,316	0	38,277	0	0	0
31119 ADVALOREM TAX REFUNDS	FINANCE - CX (0150)	(561,514)	(450,000)	(499,810)	(650,000)	0	(650,000)
3111D DEBT SERVICE FOR PROPERTY	FINANCE - CX (0150)	0	(21,809,903)		(21,809,903)	0	(21,809,903)
31130 SALE OF TAX TITLE PROPRTY	FINANCE - CX (0150)		2,500		2,500	0	2,500
31210 PRIVATE TIMBER HARVEST TX	FINANCE - CX (0150)	109,864	100,000	8,011	100,000	(80,000)	20,000
31310 LOCAL RET SALES & USE TAX	FINANCE - CX (0150)	78,823,550	80,373,000	54,724,926	75,158,000	0	75,158,000
31370 LOCAL SALES TAX-CRIM/JUST	FINANCE - CX (0150)	12,867,245	12,971,000		11,266,000	0	11,266,000
31370 LOCAL SALES TAX-CRIM/JUST	OFFICE OF MANAGEMENT	0		8,265,071			
31732 TREASURER FEE-NON TX TRAN	RECORDS & LICENSING (0	99,769	103,000	84,051	103,000	0	103,000
31741 E911-SWITCHED ACCESS LINE	ADULT AND JUVENILE DE	(9,622)					
31820 LEASEHOLD EXCISE TAX	FINANCE - CX (0150)	1,637,601	1,500,000	1,175,533	1,500,000	0	1,500,000
31831 COUNTY COLLECTION FEE	RECORDS & LICENSING (0	3,806,545	4,000,000	1,923,453	2,500,000	0	2,500,000
31851 BINGO	FINANCE - CX (0150)	16,164	22,000	7,114	15,000	0	15,000
31852 RAFFLES	FINANCE - CX (0150)	1,735	2,000	104	1,800	0	1,800
31853 AMUSEMENT GAMES	FINANCE - CX (0150)	1,417	2,500	850	1,500	0	1,500
31855 PUNCH BOARDS	FINANCE - CX (0150)	6,215	7,500	15,557	13,000	0	13,000
31856 PULLTABS	FINANCE - CX (0150)	528,526	570,000	254,422	350,000	(30,000)	320,000
31858 CARD ROOMS	FINANCE - CX (0150)	3,368,508	2,900,000	2,166,572	2,900,000	0	2,900,000
31859 GAMB EX TAXES-PENALTY	FINANCE - CX (0150)	31,141	40,000	3,441	25,000	0	25,000
31910 PENALTIES/INT R/P TAXES	FINANCE - CX (0150)	15,739,959	15,000,000	12,276,801	15,000,000	1,000,000	16,000,000
41741 E911-V0IP ACCESS LINE	ADULT AND JUVENILE DE	46,396	0	(46,396)	0	0	0
<b>Taxes Total</b>		<b>375,382,214</b>	<b>381,655,649</b>	<b>224,507,781</b>	<b>372,940,394</b>	<b>890,000</b>	<b>373,830,394</b>
<b>Licenses and Permits</b>							
32160 PROFESSIONAL & OCCUPATION	RECORDS & LICENSING (0	14,820	15,800	6,235	10,000	0	10,000

**Table 2 General Fund Revenue**

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
32161 FOR-HIRE CAB DRIVER FEES	RECORDS & LICENSING (0	543,705	442,500	390,355	442,500	0	442,500
32170 AMUSEMENTS L & P	RECORDS & LICENSING (0	11,150	9,000	6,400	9,000	0	9,000
32180 PENALTIES BUSINESS L & P	RECORDS & LICENSING (0	3,708	3,000	1,327	3,000	0	3,000
32191 CABLE TV FRANCHISE FEE	CABLE COMMUNICATION	3,415,924	3,567,408	2,566,939	3,567,408	0	3,567,408
32192 FRANCHISE FEES	REAL ESTATE SERVICES (	1,400	5,500	12,500	20,000	0	20,000
32193 WEIGHT/HOUSE MOVING FEES	REAL ESTATE SERVICES (	18,655	102,550	9,915	33,655	0	33,655
32194 R/W CONSTRUCTION PERMITS	REAL ESTATE SERVICES (	387,875	640,000	515,145	640,000	0	640,000
32196 SPECIAL USE PERMIT	REAL ESTATE SERVICES (	18,406	142,000	38,165	78,000	0	78,000
32221 MARRIAGE LICENSES	RECORDS & LICENSING (0	105,720	102,000	86,578	102,000	0	102,000
32230 ANIMAL LICENSES-COUNTY	RECORDS & LICENSING (0	1,834,938	3,266,180	1,887,234	3,076,180	(387,192)	2,688,988
32231 ANIMAL LICENSES-INTERNET	RECORDS & LICENSING (0	497,261	530,000	404,621	720,000	(87,193)	632,807
32281 PEN-ANIMAL LICENSE-COUNTY	RECORDS & LICENSING (0	45,595	164,000	36,175	47,000	9,320	56,320
32292 GUN PERMITS	SHERIFF (0200)	141,317	90,000	106,805	90,000	0	90,000
42101 CABLE TV APPLICATION FEE	COUNCIL ADMINISTRATIO	5,000					
42190 ANIMAL SVS BUS LICENSING	RECORDS & LICENSING (0	0	0	27,500	0	31,800	31,800
42281 PET LICENSE FEES	RECORDS & LICENSING (0	0	0	300	17,000	(16,700)	300
<b>Licenses and Permits Total</b>		<b>7,045,474</b>	<b>9,079,938</b>	<b>6,096,194</b>	<b>8,855,743</b>	<b>(449,965)</b>	<b>8,405,778</b>
<b>Intergovernmental Revenues - Contract Portion</b>							
33629 TRIAL COURT IMPROVMT FUND	DISTRICT COURT (0530)	269,104	272,500	260,299	272,500	0	272,500
33629 TRIAL COURT IMPROVMT FUND	SUPERIOR COURT (0510)	269,103	272,500	0	272,500	0	272,500
33116 COPS UNIVERSAL HIRING	SHERIFF (0200)	29,021	0		0	0	0
33126 SCAAP CRIMINAL ALIEN ASST	ADULT AND JUVENILE DE	1,177,515	500,000		883,136	0	883,136
33215 IN LIEU OF TAXES-BLM	FINANCE - CX (0150)	113,276	70,000	115,746	70,000	0	70,000
33320 FEMA-LOCAL PROGRAMS	CIP TRANSFERS (0699)	0	0	853,543	0	853,543	853,543
33320 FEMA-LOCAL PROGRAMS	OFFICE OF EMERGENCY			2,643			
33321 DEPT OF JUSTICE-INDIRECT	DRUG ENFORCEMENT FO	5,264					
33321 DEPT OF JUSTICE-INDIRECT	OFFICE OF EMERGENCY	4,000					
33330 CHILD SUPPORT ENF-DIRECT	PROSECUTING ATTORNE	4,014,338	3,700,000	3,294,311	3,700,000	0	3,700,000
33331 CHILD SUPPORT ENF-INDIRT	PROSECUTING ATTORNE	778,786	765,000	641,729	765,000	0	765,000

**Table 2 General Fund Revenue**

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
33355 CHILD SUPP ENF-INCENT PAY	JUDICIAL ADMINISTRATIO	2,023,314	2,529,646	1,855,900	2,412,104	0	2,412,104
33355 CHILD SUPP ENF-INCENT PAY	SHERIFF (0200)	461,657	0	241,672	0	0	0
33355 CHILD SUPP ENF-INCENT PAY	SUPERIOR COURT (0510)	339,673	353,000	227,065	353,000	0	353,000
33368 TITLE XIX	SUPERIOR COURT (0510)	1,064,144	840,000	346,518	1,075,000	0	1,075,000
33404 STATE OFC OF ARCH&HP-HP	JUDICIAL ADMINISTRATIO	2		(2)			
33411 ONE-HALF PROSECUTOR SLRY	PROSECUTING ATTORNE	57,494	41,881	55,812	57,494	0	57,494
33412 MILEAGE/WITNESS REIMBURSE	JUDICIAL ADMINISTRATIO	15,163	12,228	10,233	14,678	0	14,678
33418 WA STATE EMERGENCY MGMT	CIP TRANSFERS (0699)	0	0	141,315	0	141,315	141,315
33427 OAC-OFFICE ADMIN COURTS	SUPERIOR COURT (0510)	21,868	0	0	21,382	0	21,382
33442 DEPT OF COMMUNITY DEVELOP	SUPERIOR COURT (0510)		21,382	0	0	0	0
33465 DSHS-CHLD SUPP ENF-DIRECT	PROSECUTING ATTORNE	2,067,992	1,900,000	1,697,070	1,900,000	0	1,900,000
33465 DSHS-CHLD SUPP ENF-DIRECT	SUPERIOR COURT (0510)	55,799	60,458	36,208	60,458	0	60,458
33631 ADULT COURT COSTS	FINANCE - CX (0150)	72,165	0	54,923	0	0	0
33651 DUI/OTHER CJ ASSISTANCE	OFFICE OF MANAGEMENT	222,214	0	173,780	0	0	0
33653 EXTRAORDINARY CJ COST	OFFICE OF MANAGEMENT	0	0	286,000	286,000	0	286,000
33682 CRIMINAL JUSTICE 102 MVET	FINANCE - CX (0150)	6,186,043	5,147,858		5,147,858	500,000	5,647,858
33682 CRIMINAL JUSTICE 102 MVET	OFFICE OF MANAGEMENT	0	0	4,844,136	0	0	0
33684 VESSEL REG FEE-BOAT SAFET	SHERIFF (0200)	136,013	136,391	135,859	136,391	0	136,391
33694 LIQUOR EXCISE TAX	FINANCE - CX (0150)	619,498	550,000	452,044	550,000	0	550,000
33695 LIQUOR BOARD PROFITS	FINANCE - CX (0150)	1,074,297	1,000,000	870,425	1,000,000	0	1,000,000
33699 STREAMLINED MITIGATION	FINANCE - CX (0150)	432,748	0	453,208			
33699 STREAMLINED MITIGATION	OFFICE OF MANAGEMENT	105,941	0	147,747			
33770 PYMT IN LIEU OF TAXES	FINANCE - CX (0150)			52,815			
43450 DRUG PROSECUTN ASST-CTED	PROSECUTING ATTORNE	0	0	35,386	40,000	0	40,000
<b>Intergovernmental Revenues - Contract Portion</b>		21,616,434	18,172,844	17,286,385	19,017,501	1,494,858	20,512,359
<b>Intergovernmental Revenues - Contract Portion</b>							
33812 SHARED COURT COSTS	DISTRICT COURT (0530)	3,635,952	3,071,530	3,411,382	4,256,400	0	4,256,400
33812 SHARED COURT COSTS	SUPERIOR COURT (0510)	46	0		0	0	0
33816 OTH GENERAL GOVT SERVICES	ADULT AND JUVENILE DE	7,343,920	13,245,063	7,515,377	11,147,500	(30,146)	11,117,354

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
33819 BRD/RM PRISONERS-SEATTLE	ADULT AND JUVENILE DE	9,721,883	11,833,701	7,148,508	10,428,461	0	10,428,461
33820 TRANSPORT PRISONERS-SEA	ADULT AND JUVENILE DE	165,955	195,317	20,322	171,129	0	171,129
33821 LAW ENFRCMNT.TRNG-STATE	SHERIFF (0200)	239,122	236,122	187,171	236,122	0	236,122
33823 BRD/RM PRISONERS-STATE	ADULT AND JUVENILE DE	42,640	45,000	15,080	45,000	0	45,000
33825 BRD/RM PRISONERS-OTH CITY	ADULT AND JUVENILE DE	5,893,592	6,676,928	3,661,905	5,619,968	(343,852)	5,276,116
33826 BRD/RM PRISONERS-FED	ADULT AND JUVENILE DE	13,005	362,413	12,495	60,000	0	60,000
33829 PUBLIC DEFENDER	PUBLIC DEFENSE (0950)	1,430	96,688	17,509	20,019	0	20,019
33839 ANIMAL/PEST/NUISANCE SRVS	RECORDS & LICENSING (0	9,765	18,000	58,398	18,000	65,398	83,398
33844 COST REIMBURSEMENT FROM	SUPERIOR COURT (0510)	197,883	0	39,283	0	0	0
36296 COMMISSION REVENUE	BUSINESS RELATIONS &	1,200		375			
43113 BULLETPROOF VEST PARTNSHP	ADULT AND JUVENILE DE	10,395	10,000	20,465	20,465	0	20,465
43323 SCHOOL BREAKFAST PROGRAM	ADULT AND JUVENILE DE	67,493	62,000	27,374	55,000	0	55,000
43324 NATIONAL SCHOOL LUNCH PRG	ADULT AND JUVENILE DE	122,811	110,000	49,130	100,000	0	100,000
43410 DSHS-ARY, CHINS, TRUANCY	PROSECUTING ATTORNE	59,451	57,000	29,767	40,168	0	40,168
43454 WA STATE ADMIN OFF COURTS	SUPERIOR COURT (0510)	0	122,025		0	0	0
43816 LAW ENFRCEMT SRVS-OTH GO	SHERIFF (0200)	39,729,353	41,156,183	30,818,969	40,162,239	0	40,162,239
43833 CRIMINAL COLLECTION COSTS	JUDICIAL ADMINISTRATIO	342,633		226,139			
43113 BULLETPROOF VEST PARTNSHP	SUPERIOR COURT (0510)	(88)					
43606 COURT COST REIMB-SEX PRED	SUPERIOR COURT (0510)	45,998	80,000		80,000	0	80,000
43837 JRA JUVENILE SERVICES	SUPERIOR COURT (0510)	707,312	717,709	356,070	717,709	0	717,709
<b>Intergovernmental Revenues - Contract Portion</b>		68,351,753	78,095,679	53,615,719	73,178,180	(308,600)	72,869,580
<b>Charges for Services</b>							
34100 GENERAL GOVERNMENT	FINANCE - CX (0150)	(9,870,234)					
34121 AUDITOR FILING/RECORDING	RECORDS & LICENSING (0	4,263,459	4,300,000	3,583,134	3,800,000	0	3,800,000
34122 D/M COURT CIVIL FILINGS	DISTRICT COURT (0530)	705,967	662,773	460,846	589,602	0	589,602
34123 CIVIL/PROBATE/DOM REL FIL	JUDICIAL ADMINISTRATIO	3,027,701	2,908,129	2,431,421	3,124,037	0	3,124,037
34124 DISPUTE RESOLUTION SURCHG	DISTRICT COURT (0530)	262,145	244,121	157,233	203,163	0	203,163
34125 TORRENS ACT FILINGS	JUDICIAL ADMINISTRATIO	1,065		1,155			
34128 SMALL CLAIMS FILINGS	DISTRICT COURT (0530)	64,425	62,555	51,922	67,038	0	67,038

**Table 2 General Fund Revenue**

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
34129 OTHER FILINGS	JUDICIAL ADMINISTRATIO	296,176	463,778	215,299	218,014	0	218,014
34133 DISTRICT COURT ADMIN FEE	DISTRICT COURT (0530)	49,269	44,371	35,142	35,805	0	35,805
34134 SUPERIOR COURT RECORD SE	JUDICIAL ADMINISTRATIO	1,971,598	3,780,158	2,503,307	3,410,597	0	3,410,597
34134 SUPERIOR COURT RECORD SE	SUPERIOR COURT (0510)	426,140	500,000	282,340	470,000	0	470,000
34135 OTH CERTIFYING & COPY FEE	ASSESSMENTS (0670)	7,293	13,000	4,616	13,000	0	13,000
34135 OTH CERTIFYING & COPY FEE	ELECTIONS (0535)	2,630		1,172			
34135 OTH CERTIFYING & COPY FEE	EXECUTIVE SERVICES AD	263	0	48	0	0	0
34135 OTH CERTIFYING & COPY FEE	FINANCE - CX (0150)	42					
34135 OTH CERTIFYING & COPY FEE	RECORDS & LICENSING (0	123,474	110,100	112,070	120,000	0	120,000
34138 RECORDS-COPY FEES	RECORDS & LICENSING (0	92,385	95,000	61,261	85,000	0	85,000
34139 RECORDS-SEARCH FEES	RECORDS & LICENSING (0	9,392	9,000	6,184	9,000	0	9,000
34143 BUDGET/ACCOUNTING SERVICE	JUDICIAL ADMINISTRATIO	101,892	102,170	78,015	102,184	0	102,184
34145 ELECTION SERVICES	ELECTIONS (0535)	9,699,370	10,552,428	775,258	10,255,000	(840,000)	9,415,000
34145 ELECTION SERVICES	RECORDS & LICENSING (0	1,935,895					
34148 MOTOR VEHICLE LICENSES	RECORDS & LICENSING (0	7,898,432	8,150,000	5,925,260	7,500,000	0	7,500,000
34150 MAPS & PUBLICATIONS	ELECTIONS (0535)	6,632	3,000	600	3,000	0	3,000
34150 MAPS & PUBLICATIONS	OFFICE OF MANAGEMENT	80		40			
34150 MAPS & PUBLICATIONS	RECORDS & LICENSING (0	17,417	20,000	39,840	20,000	0	20,000
34161 COPIER MACHINE COINBOX	COUNCIL ADMINISTRATIO	989		236			
34162 DISTRICT COURT COPY FEES	DISTRICT COURT (0530)	9,985	30,598	9,795	8,193	0	8,193
34162 DISTRICT COURT COPY FEES	PROSECUTING ATTORNE	23					
34165 SUP CRT-WORD PROCESSING	JUDICIAL ADMINISTRATIO	415,379	419,298	454,125	852,749	0	852,749
34165 SUP CRT-WORD PROCESSING	SUPERIOR COURT (0510)	21,562	24,000	21,072	24,000	0	24,000
34187 COSTS-REAL PROP SALES	REAL ESTATE SERVICES (	230,653	201,903	19,441	196,903	0	196,903
34190 OTH GENL GOVT SERVICES	COUNCIL ADMINISTRATIO	7,360					
34190 OTH GENL GOVT SERVICES	EXECUTIVE SERVICES AD	27,444	38,000	39,530	38,000	0	38,000
34190 OTH GENL GOVT SERVICES	RECORDS & LICENSING (0	16,075	13,500	12,110	13,500	0	13,500
34191 ELECTION CANDIDATE FILING	ELECTIONS (0535)	112,338	55,000	47,232	55,000	0	55,000
34192 PROP MGMT SERVICES	REAL ESTATE SERVICES (	2,295	25,000		15,000	0	15,000

**Table 2 General Fund Revenue**

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
34195 LEGAL SERVICES	PROSECUTING ATTORNE	773,145	434,583	170,390	434,583	0	434,583
34198 CURRNT-COURT PAY TO CVC	PROSECUTING ATTORNE	911,528	850,000	657,019	850,000	0	850,000
34200 SECURITY/PERSONS & PROP.	FINANCE - CX (0150)	9,870,234					
34210 LAW ENFORCEMENT SERVICES	DISTRICT COURT (0530)	1,075					
34210 LAW ENFORCEMENT SERVICES	DRUG ENFORCEMENT FO	28,149	100,000	16,867	30,000	0	30,000
34210 LAW ENFORCEMENT SERVICES	SHERIFF (0200)	655,572	311,538	304,920	303,338	0	303,338
34211 EXTRADITION REIMBURSEMENT	SHERIFF (0200)	11,390		5,570			
34212 SHERIFF FEES	SHERIFF (0200)	553,076	645,189	420,893	600,000	0	600,000
34213 SHERIFF FEES-FED & STATE	DISTRICT COURT (0530)	0	0	154	0	0	0
34213 SHERIFF FEES-FED & STATE	SHERIFF (0200)	144,273	734,214	158,006	645,623	0	645,623
34216 DNA COLLECTION FEE	JUDICIAL ADMINISTRATIO	849	0	2,995	0	0	0
34233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	(71,475)					
34234 HOME DETENTION CHARGES	ADULT AND JUVENILE DE	306,496	256,447	143,300	124,088	0	124,088
34236 BOARD & ROOM OF PRISONERS	ADULT AND JUVENILE DE	635,226	689,420	359,825	372,868	0	372,868
34236 BOARD & ROOM OF PRISONERS	JUDICIAL ADMINISTRATIO	4,377		1,254			
34260 AMBULANCE & EMERG AID FEE	DISTRICT COURT (0530)	502	624	70	69	0	69
34270 JUVENILE SERVICE FEES	JUDICIAL ADMINISTRATIO	1,042		5,678			
34271 JUVENILE DIVERSION FEES	SUPERIOR COURT (0510)	259,521	390,140	319,208	390,140	0	390,140
34290 OTHER SECURITY SERVICES	DISTRICT COURT (0530)	96,471	97,411	65,776	87,312	0	87,312
34291 WITNESS REIMBURSEMENT	SHERIFF (0200)	2,971	3,000	2,398	3,000	0	3,000
34292 TOWING REIMBURSEMENT	SHERIFF (0200)	30,399	20,000	19,429	20,000	0	20,000
34293 WORK RELEASE ADMISSIONS	ADULT AND JUVENILE DE	17,839	19,000	12,182	19,000	0	19,000
34294 RECOUPMENT PD ATTY FEE	PUBLIC DEFENSE (0950)	444,379	653,144	507,931	635,368	0	635,368
34295 PUBLIC SAFETY MISC FEES	DRUG ENFORCEMENT FO	1,000	0		0	0	0
34295 PUBLIC SAFETY MISC FEES	SHERIFF (0200)	95,311	82,000	62,538	82,000	0	82,000
34394 SPAY & NEUTER FEES	RECORDS & LICENSING (0	1,740	500	250	500	(250)	250
34396 ANIMAL CONTROL/HAULING	RECORDS & LICENSING (0	193,264	215,000	94,249	215,000	(105,750)	109,250
34397 ANML CNTRL-INTERLOCAL AGR	RECORDS & LICENSING (0	75,046	284,112	26,510	284,112	(132,602)	151,510
34510 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (0	105,720	102,000	54,280	49,000	0	49,000



## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
34510 FAMILY COURT SERVICE FEES	SUPERIOR COURT (0510)	417,051	681,500	633,429	681,500	0	681,500
34514 LAND USE APPEAL FEES	COUNCIL ADMINISTRATIO	250		750			
34518 ADOPTION HOME STUDIES	SUPERIOR COURT (0510)	38,729	30,000	27,868	40,000	0	40,000
34582 OTHER LAND USE FEES	ASSESSMENTS (0670)	1,392		1,086			
34582 OTHER LAND USE FEES	BOUNDARY REVIEW BOA	1,900	2,500	1,730	2,500	0	2,500
34582 OTHER LAND USE FEES	REAL ESTATE SERVICES (	43,409	10,000	153,159	10,000	0	10,000
34582 OTHER LAND USE FEES	RECORDS & LICENSING (0	4,785	8,500	4,926	8,500	0	8,500
34692 MEDICAL EXAM REIMBURSEMT	ADULT AND JUVENILE DE	28,687	15,000	30,753	20,000	0	20,000
34870 OTHER MERCHANDISE SALES	SHERIFF (0200)	133		410			
34919 OTHER GENERAL GOVT SRVCS	REAL ESTATE SERVICES (	168,000	230,000	251,626	230,000	0	230,000
35193 PENALTY-DOMESTIC VIOLENCE	DISTRICT COURT (0530)	3,056	3,187	2,376	2,583	0	2,583
44101 DIS RSLTN SRCHG-SMLL CLMS	DISTRICT COURT (0530)	75,741	66,101	62,005	79,026	0	79,026
44103 OTHER FEES-TRANSCRIPTS	DISTRICT COURT (0530)	32,207	28,027	27,582	28,821	0	28,821
44105 OTHER FEES-SUPP PROCEEDN	DISTRICT COURT (0530)	2,605	1,860	1,283	1,524	0	1,524
44106 JURY DEMAND FEES	DISTRICT COURT (0530)	5,812	4,932	6,020	9,018	0	9,018
44107 CERTIFYING DOCUMENTS	DISTRICT COURT (0530)	32,093	30,602	24,583	28,779	0	28,779
44108 CIVIL FEES-CASE FR APPEAL	DISTRICT COURT (0530)	1,884	1,956	1,590	1,842	0	1,842
44109 WARRANT FEES	DISTRICT COURT (0530)	66	130	27	81	0	81
44112 CVL/PRBT/DOM RL SURCHARGE	SUPERIOR COURT (0510)	161,075	165,000	206,397	185,000	0	185,000
44114 ANTI-HARASSMENT FILINGFEE	DISTRICT COURT (0530)	12,275	11,837	8,843	9,321	0	9,321
44116 SSI INCENTIVE PYMT	ADULT AND JUVENILE DE	112,800	85,000	86,600	95,000	0	95,000
44117 PASSPORT/NATURALIZTN FEES	DISTRICT COURT (0530)	276,170	296,666	199,385	258,831	0	258,831
44117 PASSPORT/NATURALIZTN FEES	RECORDS & LICENSING (0	199,160	323,938	134,965	323,938	0	323,938
44118 COLLECTION ENFORCEMT SVC	SUPERIOR COURT (0510)	1,088	0		0	0	0
44119 SC-NON-COMPLIANCE BILLING	JUDICIAL ADMINISTRATIO	113,994	143,287	129,987	141,482	0	141,482
44120 WIRELESS MANAGEMENT FEES	REAL ESTATE SERVICES (	119,472	113,732	108,402	113,732	0	113,732
44121 LOW INCOM HSING-ADMIN FEE	RECORDS & LICENSING (0	190,500	225,000	152,905	190,000	0	190,000
44122 HB1081 MLFPA COLL FEE	RECORDS & LICENSING (0	5,422	6,500	4,573	6,500	0	6,500
44123 HOMLSS HOUSING-ADMIN FEE	RECORDS & LICENSING (0	76,021	90,000	61,031	2,065,544	0	2,065,544

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
44124 SHB2331 HMLSS HOUSING	RECORDS & LICENSING (0	0	0	21,534	0	0	0
44132 JIS DATA DISSEMINATN FEE	DISTRICT COURT (0530)	206	494	29,313	150	0	150
44136 HISTORICAL DOC PRESERVATN	RECORDS & LICENSING (0	512,878	540,000	418,233	500,000	0	500,000
44191 ECANDIDATE FILING	RECORDS & LICENSING (0	15,276		66,195			
44203 PROBATION COMPLIANCE	DISTRICT COURT (0530)	1,547,629	1,600,000	981,434	1,327,728	0	1,327,728
44205 PROBATION/SUP CT OFFDR	DISTRICT COURT (0530)	70,482					
44233 ADULT PROBATION & PAROLE	DISTRICT COURT (0530)	854,467	858,414	540,435	731,544	0	731,544
44307 AC/OWNER DECEASED PICK UP	RECORDS & LICENSING (0	420	1,500	120	1,000	(780)	220
44308 ANMLCTRL/OWNER EUTHANASI	RECORDS & LICENSING (0	2,880	5,000	1,280	5,000	(3,220)	1,780
44309 ANML CTRL/ADOPT MICROCHIP	RECORDS & LICENSING (0	21,615	30,000	11,775	30,000	(16,225)	13,775
44319 WORK CREW FEES - EXTERNAL	ADULT AND JUVENILE DE	286,720	433,701	141,997	332,398	0	332,398
44510 PARENTING SEMINAR FEES	SUPERIOR COURT (0510)	180,903	168,000	135,561	175,000	0	175,000
44511 DV PREVENTION	JUDICIAL ADMINISTRATIO	31,588	32,503	24,777	31,931	0	31,931
44512 FACILITATOR USER FEE	SUPERIOR COURT (0510)	0	97,000	0	97,000	0	97,000
44513 FACILITATOR FINALIZTN FEE	SUPERIOR COURT (0510)	0	57,000	0	57,000	0	57,000
44514 FAMILY COURT SERVICE FEES	RECORDS & LICENSING (0	0	0	32,304	53,000	0	53,000
44942 OTH GEN GOVT-HUMAN SVCS	REAL ESTATE SERVICES (	30,196	0		0	0	0
44942 OTH GEN GOVT-HUMAN SVCS	SUPERIOR COURT (0510)		(200,000)		0	0	0
44950 COUNTY NON-CX LEGAL SRVCS	PROSECUTING ATTORNE	4,820,120	7,673,545	1,177,219	7,673,545	0	7,673,545
44968 LEASING SUPPORT SERVICES	REAL ESTATE SERVICES (	0	20,000		20,000	0	20,000
46195 PUB DEF - PROCESSING FEE	PUBLIC DEFENSE (0950)	5,330	6,973	186,976	215,033	0	215,033
47031 WORK STUDY REIMBURSEMENT	JAIL HEALTH (0820)	10,462	0	2,331	5,258	0	5,258
47294 RYAN WHITE-AIDS-I-S	JAIL HEALTH (0820)	188,229	225,103	180,039	222,106	0	222,106
47505 PMTS-DEPT/COM & HUM SVCS	JAIL HEALTH (0820)	241,706	231,698	112,116	231,698	0	231,698
47529 LOCAL REIMB MAM EXP	JAIL HEALTH (0820)	66,945	48,000	58,265	48,000	0	48,000
47587 CC-FED HIV/AIDS CONTRACTS	JAIL HEALTH (0820)	121,053	126,687	4,845	81,687	0	81,687
47608 PATIENT PARTICIPATN REIMB	JAIL HEALTH (0820)	39	1,500	21	59	0	59
47658 CLASS/WORKSHOPS	SUPERIOR COURT (0510)	0		4,590			
47961 COPYING SALES	JAIL HEALTH (0820)	5,206	5,000	35	105	0	105

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
47967 DRUG REBATES	JAIL HEALTH (0820)	9	0	61	165	0	165
47969 MISC REV-D	PROSECUTING ATTORNE	1,613					
47999 NOT A REVENUE-OH ALLC ONL	SHERIFF (0200)	0	171,600		0	0	0
48001 COURT FEES-INVOLUTARY TMT	JUDICIAL ADMINISTRATIO	207,768	213,492	190,203	346,580	0	346,580
48001 COURT FEES-INVOLUTARY TMT	SUPERIOR COURT (0510)	219,867	210,000	114,905	210,000	0	210,000
48038 LEGAL SVC-DMS	PROSECUTING ATTORNE	1,889,554		1,805,956			
48041 LEGAL SERV-DEF-INVOL TRMT	PUBLIC DEFENSE (0950)	1,238,897	1,267,537	762,926	1,384,382	0	1,384,382
48042 LEGAL SERV-PROS-INVOL TRM	PROSECUTING ATTORNE	490,916	593,907	233,383	593,907	0	593,907
48050 LEGL SVC-ESIDE NARC TSKFC	PROSECUTING ATTORNE	54,657					
48051 LEGL SVC-OMNBS DRUG ACT	PROSECUTING ATTORNE	55,353	40,000		0	0	0
48053 LEGAL SERV-SEX PROTR LGIS	PROSECUTING ATTORNE	1,688,413	1,764,965	1,191,890	1,764,965	0	1,764,965
48079 LEGL SVC - MISCELLANEOUS	PROSECUTING ATTORNE	375	0	14,565	0	0	0
48101 CS-PROP MGMT-AIRPORT OP	REAL ESTATE SERVICES (	60,000	60,000	45,000	60,000	0	60,000
48121 OTH GEN GOVT-AGRI/OPN SP	REAL ESTATE SERVICES (	11,231	25,000		0	0	0
48124 OTH GEN GOVT-RIVER IMP	REAL ESTATE SERVICES (	23,314	0	29,195	30,000	0	30,000
48126 OTH GEN GOVT-PARKS ACQ	REAL ESTATE SERVICES (		10,000		10,000	0	10,000
48128 OTH GEN GOVT-ROAD CONSTR	REAL ESTATE SERVICES (	628,123	775,000	491,572	785,000	0	785,000
48128 OTH GEN GOVT-ROAD CONSTR	SHERIFF (0200)	3,640,706	5,703,249		5,703,249	0	5,703,249
48129 OTH GEN GOVT-SW CIP	REAL ESTATE SERVICES (	86,654	81,000	70,932	120,000	0	120,000
48129 OTH GEN GOVT-SW CIP	SHERIFF (0200)		2,574,675		2,973,158	0	2,973,158
48137 OTH GEN GOVT-SW OPERATING	FINANCE - CX (0150)	10,033					
48138 OTHER GEN GOVT-DDES	REAL ESTATE SERVICES (	3,493	8,000	2,738	2,500	0	2,500
48140 OTH GEN GOVT-AIRPORT	FINANCE - CX (0150)	8,525					
48161 PUBLIC SFTY SRVC-RISK MGM	SHERIFF (0200)	274,928	280,427		280,427	0	280,427
48171 OTH GEN GOV-SWMGMT	FINANCE - CX (0150)	16,888					
48176 OTH GEN GOV-MISCELLANEOUS	OFFICE OF MANAGEMENT	43,821					
48176 OTH GEN GOV-MISCELLANEOUS	SHERIFF (0200)	103,863					
48177 OTH GEN GOV - DCFM	REAL ESTATE SERVICES (	7,437	20,000		10,000	0	10,000
48178 OTH GEN GOV-WATER QUALITY	FINANCE - CX (0150)	555,338		333,038			

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
48178 OTH GEN GOV-WATER QUALITY	REAL ESTATE SERVICES (	1,330	10,000		10,000	0	10,000
48179 OTH GEN GOV-PUBLIC TRANSP	FINANCE - CX (0150)	189,806					
48179 OTH GEN GOV-PUBLIC TRANSP	SHERIFF (0200)	10,800,169	14,523,977	7,264,615	14,476,204	0	14,476,204
48196 OTH GEN GOVT-INMATE WELFR	ADULT AND JUVENILE DE	421,126	433,759		421,126	0	421,126
48261 COMMUNICATION SERV-E911	SHERIFF (0200)	932,193	932,193		932,193	0	932,193
48776 CENT IND COST-OTHER FUNDS	FINANCE - CX (0150)	34,646,245	36,349,812	26,852,252	34,859,779	0	34,859,779
<b>Charges for Services Total</b>		106,538,899	119,302,170	66,600,313	117,721,185	(1,098,827)	116,622,358
<b>Fines and Forfeits</b>							
35131 CRIMINAL FILING FEES JASS	JUDICIAL ADMINISTRATIO	31,664	34,421	22,796	28,197	0	28,197
35151 METL LAB CLEANUP	JUDICIAL ADMINISTRATIO	1,405		1,136			
35180 CRIME VICTIM PEN ASSESSMT	JUDICIAL ADMINISTRATIO	469,608	1,122,290	301,803	973,355	0	973,355
35180 CRIME VICTIM PEN ASSESSMT	PROSECUTING ATTORNE	0	0		0	0	0
35190 OTHER FELONY PENALTIES	JUDICIAL ADMINISTRATIO	243,533	303,955	154,858	227,622	0	227,622
35220 FALSE ALARM CIVIL PENALTY	SHERIFF (0200)	27,412	55,000	21,951	20,000	0	20,000
35235 PROOF OF MV INS-ADMIN FEE	DISTRICT COURT (0530)	18,476	16,438	28,447	35,145	0	35,145
35290 OTHER CIVIL PENALTIES	DISTRICT COURT (0530)	249	600	115	345	0	345
35310 TRAFF INFRACT PNLTY-CURR	DISTRICT COURT (0530)	5,147,014	5,786,728	4,252,322	5,990,925	0	5,990,925
35370 OTHR NONPARK PNLTY-CURRN	DISTRICT COURT (0530)	35,971	31,608	32,825	35,799	0	35,799
35401 PARK INFRACT PNLTY-CURRNT	DISTRICT COURT (0530)	67,417	180,751	46,423	41,088	0	41,088
35520 DWI-CURRENT	DISTRICT COURT (0530)	525,060	577,980	316,989	449,847	0	449,847
35580 OTHR CRIM TRAFF MISD-CURR	DISTRICT COURT (0530)	794,764	783,955	499,061	660,106	0	660,106
35640 BOATING SAFETY PENALTIES	DISTRICT COURT (0530)	1,017	0	2,315	924	0	924
35650 INVESTIGATIVE FUND ASSMT	DISTRICT COURT (0530)	4,936	5,686	2,710	2,067	0	2,067
35680 DC FELONY FINE-CURRENT	DISTRICT COURT (0530)	77,759	3,881	80,838	5,415	0	5,415
35690 OTHR CRIM NONTRAF PN-CURR	DISTRICT COURT (0530)	277,024	268,733	178,489	182,715	0	182,715
35721 JURY DEMAND COST	JUDICIAL ADMINISTRATIO	3,117	3,750	2,143	3,645	0	3,645
35722 WITNESS COST	DISTRICT COURT (0530)	0	655		0	0	0
35722 WITNESS COST	JUDICIAL ADMINISTRATIO	12,252	3,550	1,074	2,001	0	2,001
35723 PUBLIC DEFENSE COSTS	DISTRICT COURT (0530)	0	250		0	0	0

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
35723 PUBLIC DEFENSE COSTS	JUDICIAL ADMINISTRATIO	19,133	30,040	9,390	12,070	0	12,070
35724 SHERIFF'S SERVICES	JUDICIAL ADMINISTRATIO	37,305	53,861	26,929	32,821	0	32,821
35725 COURT INTERPRETER	JUDICIAL ADMINISTRATIO	26,413		24,771			
35728 CRIME LAB ANALYSIS ADMIN COST	JUDICIAL ADMINISTRATIO	114		75			
35730 D/M COURT COSTS RECOUPMENT	DISTRICT COURT (0530)	3,410	3,103	630	3,103	0	3,103
35731 JURY DEMAND COSTS	DISTRICT COURT (0530)	97		0			
35732 WITNESS COST	DISTRICT COURT (0530)	363	0	76	153	0	153
35733 PUBLIC DEFENSE COST	DISTRICT COURT (0530)	430	0	868	495	0	495
35734 SHERIFF'S SERVICES	DISTRICT COURT (0530)	429	593	183	593	0	593
35735 INTERPRETER COST RECOUPMENT	DISTRICT COURT (0530)	3,557	3,250	3,726	3,420	0	3,420
35737 DEFERRED PROSECUTION ADMIN COST	DISTRICT COURT (0530)	4,151	4,723	4,195	4,830	0	4,830
35741 DRUG ENFORCEMENT FORFEIT-FED	DRUG ENFORCEMENT FO	105,181	100,000	102,148	150,000	0	150,000
35742 DRUG ENFORCEMENT FORFEIT-STATE	DRUG ENFORCEMENT FO	1,115,785	450,000	587,720	900,000	0	900,000
35991 LATE PAYMENT PENALTIES	REAL ESTATE SERVICES (	100	0	125	0	0	0
35992 ANIMAL CIVIL PENALTY FEES	RECORDS & LICENSING (0	2,456	5,000	7,838	5,000	7,838	12,838
35993 NON-COURT NSF CHECK FEES	JUDICIAL ADMINISTRATIO	100		75			
35993 NON-COURT NSF CHECK FEES	PUBLIC DEFENSE (0950)	325	103	150	0	0	0
35993 NON-COURT NSF CHECK FEES	RECORDS & LICENSING (0	1,490	400	525	400	0	400
35993 NON-COURT NSF CHECK FEES	SUPERIOR COURT (0510)	150		25			
<b>Fines and Forfeits Total</b>		9,059,667	9,831,304	6,715,744	9,772,081	7,838	9,779,919
<b>Miscellaneous Revenue</b>							
36999 OTHER MISCELLANEOUS REV.	ELECTIONS (0535)	0	0		2,200,000	0	2,200,000
33321 DEPT OF JUSTICE-INDIRECT	PROSECUTING ATTORNE	0	0	195,810	0	0	0
33321 DEPT OF JUSTICE-INDIRECT	SHERIFF (0200)	0	0	2,500	0	0	0
34884 ENTERPRISE WIDE TECH SVCS	EXECUTIVE SERVICES AD	0	0	0	0	0	0
36111 INVESTMENT INTEREST-GROSS	FINANCE - CX (0150)	14,755,649	3,225,000	6,395,451	2,415,000	0	2,415,000
36111 INVESTMENT INTEREST-GROSS	JUDICIAL ADMINISTRATIO	584,219	355,000	212,528	355,000	0	355,000
36113 WARRANT BORROWING INTEREST	FINANCE - CX (0150)	(34,342)	0	2,073	0	0	0
36118 INVEST SERVICE FEE - POOL	FINANCE - CX (0150)	5,445,130	4,700,000	3,114,071	2,160,000	0	2,160,000

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
36118 INVEST SERVICE FEE - POOL	JUDICIAL ADMINISTRATIO	(26,324)		(11,995)			
36119 INVESTMENT SERVICE FEE	FINANCE - CX (0150)	2,042	2,500	1,615	2,200	0	2,200
36119 INVESTMENT SERVICE FEE	JUDICIAL ADMINISTRATIO	14,666		1,807			
36129 REALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	70,261,134	0		0	0	0
36129 REALIZED LOSS-IMPAIRINV	JUDICIAL ADMINISTRATIO	(320,165)	0		0	0	0
36130 REALIZED GAIN(LOSS)INVEST	FINANCE - CX (0150)	(80,110,808)	0	(228,818)	0	0	0
36134 UNREALIZED LOSS-IMPAIRINV	FINANCE - CX (0150)	1,513,270	0		0	0	0
36140 INTEREST ON CONTRACT/NOTE	DISTRICT COURT (0530)	305,929	352,181	194,249	304,932	0	304,932
36141 INTEREST ON SALES TAX	OFFICE OF MANAGEMENT	510,905		354,006			
36142 LFO INTEREST	JUDICIAL ADMINISTRATIO	81,812	83,193	47,252	75,648	0	75,648
36145 INTEREST-ACCTS RECEIVABLE	SUPERIOR COURT (0510)	6	0		0	0	0
36190 OTHER INTEREST EARNINGS	DRUG ENFORCEMENT FO	359,205	0	138,077	0	0	0
36191 INTEREST REBATE	FINANCE - CX (0150)	11,227	10,000	766	2,000	0	2,000
36250 EXT L-T SPACE/FAC RENT	DISTRICT COURT (0530)	505	1,212		1,212	0	1,212
36250 EXT L-T SPACE/FAC RENT	FINANCE - CX (0150)	519,184	1,840,087	807,312	1,840,087	0	1,840,087
36250 EXT L-T SPACE/FAC RENT	REAL ESTATE SERVICES (	9,396,070	9,600,000	7,321,242	9,600,000	0	9,600,000
36250 EXT L-T SPACE/FAC RENT	SHERIFF (0200)	3,600		2,700			
36258 WIRELESS ANTENNA SITE RNT	REAL ESTATE SERVICES (	236,461	300,000	253,880	300,000	0	300,000
36280 CONCESSION PROCEEDS	REAL ESTATE SERVICES (	4,000		6,988			
36291 PROPERTY EASEMENTS	REAL ESTATE SERVICES (		15,000	9,000	15,000	0	15,000
36611 INTERFUND INTCAUTOCALC	FINANCE - CX (0150)	(7,047)	0	49,436	0	0	0
36700 CONT & DONAT/PRIVATE SRCE	INTERNAL SUPPORT (065	(7,947)					
36711 DONATIONS FM PRIVATE SORC		80,000	0		0	0	0
36711 DONATIONS FM PRIVATE SORC	COUNCIL AUDITOR (0040)	70,000	0		0	0	0
36711 DONATIONS FM PRIVATE SORC	COUNTY COUNCIL(0010)	0	0	14,897	0	0	0
36711 DONATIONS FM PRIVATE SORC	FINANCE - CX (0150)	0	0	20	0	0	0
36711 DONATIONS FM PRIVATE SORC	RECORDS & LICENSING (0	420,000	0		0	0	0
36921 UNCLAIMED REFND PROP TAX	FINANCE - CX (0150)	1,782,204	2,000,000	272,796	1,700,000	0	1,700,000
36922 FORCLO SALE UNCLMD EXCESS	FINANCE - CX (0150)	58,162	22,000		22,000	0	22,000

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
36924 P Y STATE LEVY RCW8448110	FINANCE - CX (0150)	212,371	165,000	18,217	90,000	0	90,000
36926 UNCLAIMED MONEY RCW63.29	FINANCE - CX (0150)	7	0	26,644	0	0	0
36928 SALE UNCLAIMED PROPERTY	SHERIFF (0200)	11,970	60,000	28,830	20,000	0	20,000
36929 CANCELLED CHECKS/WARRANT	FINANCE - CX (0150)	110,635	0	(4,322)	0	0	0
36929 CANCELLED CHECKS/WARRANT	SHERIFF (0200)	320		259			
36929 CANCELLED CHECKS/WARRANT	SUPERIOR COURT (0510)	(191)					
36934 ENERGY REBATES	EXECUTIVE SERVICES AD	50,820	0		0	0	0
36979 JUNK/SALVAGE	SHERIFF (0200)	4,431	0	247	0	0	0
36980 CASHIERS OVER/SHORT	DISTRICT COURT (0530)	(4,123)	151	(1,319)	(660)	0	(660)
36980 CASHIERS OVER/SHORT	FINANCE - CX (0150)	55,124	0	85	0	0	0
36980 CASHIERS OVER/SHORT	JUDICIAL ADMINISTRATIO	(214)		419			
36980 CASHIERS OVER/SHORT	RECORDS & LICENSING (0	5,167	10,000	1,749	5,000	0	5,000
36980 CASHIERS OVER/SHORT	SHERIFF (0200)	(152)		(1,420)			
36982 FOREIGN CURRENCY EXCHANG	DISTRICT COURT (0530)	(551)	(648)	(562)	(315)	0	(315)
36983 COLLECT OVER/UNDER DISTRB	RECORDS & LICENSING (0	29		6,304			
36985 PRIOR YEAR INMATL CORRECT	DISTRICT COURT (0530)	305	0		0	0	0
36985 PRIOR YEAR INMATL CORRECT	PUBLIC DEFENSE (0950)	25	0		0	0	0
36992 NSF CHECK COLLECTION FEE	DISTRICT COURT (0530)	12,672	8,345	12,143	11,886	0	11,886
36992 NSF CHECK COLLECTION FEE	SHERIFF (0200)	95		100			
36994 INMATL PRIOR YEAR CORRECT	ADULT AND JUVENILE DE	15,769					
36994 INMATL PRIOR YEAR CORRECT	ELECTIONS (0535)	0	0	24,177	0	0	0
36994 INMATL PRIOR YEAR CORRECT	FINANCE - CX (0150)	(54)		(4,611)			
36994 INMATL PRIOR YEAR CORRECT	RECORDS & LICENSING (0	3,210					
36999 OTHER MISCELLANEOUS REV.	ADULT AND JUVENILE DE	126,078	(302,413)	29,703	0	0	0
36999 OTHER MISCELLANEOUS REV.	ASSESSMENTS (0670)						
36999 OTHER MISCELLANEOUS REV.	BUSINESS RELATIONS &	230					
36999 OTHER MISCELLANEOUS REV.	COUNCIL ADMINISTRATIO	90		20			
36999 OTHER MISCELLANEOUS REV.	COUNTY COUNCIL(0010)	30	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	DISTRICT COURT (0530)	4,780	3,487	3,760	4,206	0	4,206

## Table 2 General Fund Revenue

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
36999 OTHER MISCELLANEOUS REV.	DRUG ENFORCEMENT FO	2,276					
36999 OTHER MISCELLANEOUS REV.	EXECUTIVE SERVICES AD						
36999 OTHER MISCELLANEOUS REV.	FINANCE - CX (0150)	214		129			
36999 OTHER MISCELLANEOUS REV.	JAIL HEALTH (0820)	0	0	120	0	0	0
36999 OTHER MISCELLANEOUS REV.	JUDICIAL ADMINISTRATIO	214,207	54,669	2,704	3,085	0	3,085
36999 OTHER MISCELLANEOUS REV.	OFFICE OF DEPUTY COU	253	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	OFFICE OF EMERGENCY	30					
36999 OTHER MISCELLANEOUS REV.	OFFICE OF MANAGEMENT	147					
36999 OTHER MISCELLANEOUS REV.	REAL ESTATE SERVICES (	101	0		0	0	0
36999 OTHER MISCELLANEOUS REV.	RECORDS & LICENSING (0	1,055	0	9,195	0	0	0
36999 OTHER MISCELLANEOUS REV.	SHERIFF (0200)		0	170	0	0	0
36999 OTHER MISCELLANEOUS REV.	SUPERIOR COURT (0510)	165	0		0	0	0
44880 BOND COST RECOVERY	FINANCE - CX (0150)		210,000	55,136	210,000	0	210,000
46203 TELECOM LAND USE FEES	REAL ESTATE SERVICES (	360,062	200,000	250,681	360,000	0	360,000
<b>Miscellaneous Revenue Total</b>		27,096,131	22,914,764	19,616,222	21,696,281	0	21,696,281
<b>Other Revenues</b>							
39510 TIMBER SALES-FRST BRD YLD	FINANCE - CX (0150)	136,416	50,000	43,192	50,000	0	50,000
39514 COMPENSATION-ROAD VACATE	COUNCIL ADMINISTRATIO	1,450		1,100			
39530 3RD PARTY RECOVERY FA LOSS	ADULT AND JUVENILE DE	628		287			
39530 3RD PARTY RECOVERY FA LOSS	RECORDS & LICENSING (0	50	0	75	0	0	0
39721 CONTRBTN-SURF WATER MGT	BUSINESS RELATIONS &		11,429		11,429	0	11,429
39752 CONTRBTN-OPEN SPACE	CIP TRANSFERS (0699)	3,613,328	0		0	0	0
39779 CONTRBTN-RD IMP GUARANTY	FINANCE - CX (0150)	1,300,000					
39780 CONTRBTN-CURRENT EXPENSE	GG CX TRANSFERS (0695)	5,208,919	0	0	0	0	0
39797 CONTRBTN-SOLID WASTE	BUSINESS RELATIONS &	11,429	11,429		11,429	0	11,429
44903 OTH GEN GOV - MISC GRANT	ELECTIONS (0535)	150,000	235,655		235,655	0	235,655
44907 ADMIN OVERHEAD-OTHER FNDS	RECORDS & LICENSING (0	0	0	0	0	0	0
44939 WORK CREW FEES - INTERNAL	ADULT AND JUVENILE DE	475,225	852,255	298,050	452,129	0	452,129
45190 DOMESTIC VIOLENCE PENALTY	JUDICIAL ADMINISTRATIO	942		480			



**Table 2 General Fund Revenue**

Account Name	Department	2008 Actuals	2009 Adopted	2009 YTD Actuals	2009 2nd Quarter	2009 3rd Quarter Adjustments	2009 3rd Quarter
46907 CONT DMS WATER QUALITY	BUSINESS RELATIONS &	11,429					
48776 CENT IND COST-OTHER FUNDS	RECORDS & LICENSING (0						
<b>Other Revenues Total</b>		10,909,816	1,160,768	343,184	760,642	0	760,642
<b>Supplemental</b>							
99999 SUPPLEMENTAL	CIP TRANSFERS (0699)	0	0	0	312,975	27,225,374	27,538,349
99999 SUPPLEMENTAL	DRUG ENFORCEMENT FO	0	0	0	0	141,848	141,848
99999 SUPPLEMENTAL	REAL ESTATE SERVICES (	0	0		8,025	(8,025)	0
99999 SUPPLEMENTAL	SHERIFF (0200)		0		2,089,274	38,695	2,127,969
<b>Supplemental Total</b>		0	0	0	2,410,274	27,397,892	29,808,166
<b>Grand Total</b>		626,000,388	640,213,116	394,781,542	626,352,281	27,933,196	654,285,477

TABLE 3  
Supplemental Register  
Third Quarter Report 2009

Executive Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Various				-		-	-	
Totals				-	-	-	-	
Original Adopted Balance							100,000	
Balance Remaining							(100,000)	

Fund Balance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Jail Health Services Supplemental	Ord #16347	01/12/09	01/14/09	551,612			551,612	Jail Health
DAJD Supplemental	Ord #16347	01/12/09	01/14/09	1,435,128			1,435,128	Adult and Juvenile Detention
Police Officer Guild Contract Settlement	Ord #16519	03/23/09	05/28/09	2,315,134			2,315,134	
Assessments CBA	Ord #16531	04/15/09	06/01/09	660,000			660,000	Assessments: Collective Bargaining Agreement
OPD Supplemental	Ord #16542	03/02/09	06/01/09	18,601,096			18,601,096	
OPD Case Weighting	Ord #16542	03/02/09	06/01/09	1,105,000			1,105,000	
Lifeboat/PERS	Ord #16590	06/03/09	7/13/2009	(4,184,817)			(4,184,817)	
Second Quarter Omnibus	Ord #16661	08/17/09	9/21/2009	(6,342,421)			(6,342,421)	
Internal Support & OIRM Telecom Rebate S	Ord #16656	08/31/09	09/17/09	345,451			345,451	
DAJD Contract	Ord # 16662	09/14/09	09/21/09	10,226,494			10,226,494	
Fourth Quarter Omnibus					492,500		492,500	
Totals				24,712,677	-	-	25,205,177	

Revenue Backed

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Police Officer Guild Contract Settlement	Ord #16519	03/23/09	05/28/09	1,963,004			1,963,004	
GF CIP Transfers (Bothell Property Sale)	Ord #16509	02/23/09	05/14/09	312,975			312,975	
Second Quarter Omnibus	Ord #16661	08/17/09	9/21/2009	87,409			87,409	
Flood Supplemental	Ord # 16680	09/15/09	10/19/2009	27,225,374			27,225,374	
Fourth Quarter Omnibus					208,236		208,236	
Totals				29,588,762	208,236	-	29,796,998	

Automated Carryover (Encumbrance)

Agency	Actual	Pending	Potential	2009 Total	Description
CIP Carryover	5,268,000			5,268,000	
Encumbrance Carryover	3,802,000			3,802,000	
Totals	9,070,000	-	-	9,070,000	

Reappropriation Carryover (non-revenue backed)

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
							-	
							-	
Totals				-	-	-	-	

Corrections Ordinance

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
First Quarter Omnibus	Ord # 16564	05/11/09	06/30/09	565,757			565,757	
Totals				565,757	-	-	565,757	

Salary and Wage Contingency

Agency	Ord #	Date Transmitted	Date Acted Upon	Adopted	Pending	Potential	2009 Total	Description
Various				-			-	
Totals				-	-	-	-	
Original Adopted Balance							-	
Balance Remaining							-	

**Table 4: 2009 3rd Quarter GF Allotments and Expenditures**

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
<b>County Council Agencies</b>						
County Council	5,659,283	-40,607	5,618,676	0	4,104,630	
Council Administration	9,324,097	-412,175	8,911,922	0	6,257,953	
Hearing Examiner	711,932	-7,019	704,913	0	410,336	
County Auditor	1,710,128	427,244	2,137,372	0	1,216,943	
Ombudsman/Tax Advisor	1,325,020	-4,518	1,320,502	0	945,358	
King County Civic Television	707,254	33,739	740,993	0	501,460	
Board of Appeals	737,297	-9,547	727,750	0	520,226	
Office of Law Enforcement Oversight	400,044	-303,687	96,357	0	4,841	
<b>Total County Council Agencies</b>	<b>20,575,055</b>	<b>-316,570</b>	<b>20,258,485</b>	<b>0</b>	<b>13,961,747</b>	
<b>County Executive Agencies</b>						
County Executive	324,710	-23,415	301,295	220,119	234,077	6.34%
Office of the Executive	4,056,360	-240,299	3,816,061	2,801,971	3,168,589	13.08%
Office of Management and Budget	4,708,699	-307,025	4,401,674	3,224,500	3,231,428	0.21%
Office of Strategic Planning & Performance Management	3,955,122	207,810	4,162,932	2,976,395	3,040,446	2.15%
Cable Communications	357,749	21,453	379,202	289,764	171,281	(40.89%)
<b>Total County Executive Agencies</b>	<b>13,402,640</b>	<b>-341,476</b>	<b>13,061,164</b>	<b>9,512,749</b>	<b>9,845,821</b>	
<b>Sheriff</b>						
Sheriff	135,290,117	4,251,994	139,542,111	104,366,680	101,520,976	(2.73%)
Drug Enforcement Forfeits	675,830	-3,423	672,407	503,451	526,884	4.65%
<b>Total Sheriff</b>	<b>135,965,947</b>	<b>4,248,571</b>	<b>140,214,518</b>	<b>104,870,131</b>	<b>102,047,860</b>	
<b>Executive Services</b>						
Finance - GF	3,542,050	0	3,542,050	2,656,539	2,656,344	(0.01%)
Office of Emergency Management	1,254,350	-7,586	1,246,764	958,264	907,996	(5.25%)
Executive Services - Administration	2,418,994	-82,959	2,336,035	1,658,718	1,465,563	(11.64%)
Human Resources Management	9,253,527	-332,527	8,921,000	6,607,619	6,388,356	(3.32%)
Real Estate Services	3,581,541	-28,815	3,552,726	2,674,852	2,400,296	(10.26%)
Security Screeners	2,798,291	29,301	2,827,592	2,128,020	1,925,118	(9.53%)
Records & Licensing	13,046,715	-60,091	12,986,624	9,724,946	9,463,210	(2.69%)
Elections	18,030,757	177,405	18,208,162	13,159,549	10,883,545	(17.30%)
<b>Total Executive Services</b>	<b>53,926,225</b>	<b>-305,272</b>	<b>53,620,953</b>	<b>39,568,507</b>	<b>36,090,428</b>	
<b>Prosecuting Attorney</b>						
Prosecuting Attorney	56,194,292	140,648	56,334,940	42,335,001	41,979,102	(0.84%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	0	0	
<b>Total Prosecuting Attorney</b>	<b>56,314,189</b>	<b>140,648</b>	<b>56,454,837</b>	<b>42,335,001</b>	<b>41,979,102</b>	
<b>Superior Court</b>						
Superior Court	42,919,304	346,254	43,265,558	31,205,234	32,140,577	3.00%
<b>Total Superior Court</b>	<b>42,919,304</b>	<b>346,254</b>	<b>43,265,558</b>	<b>31,205,234</b>	<b>32,140,577</b>	
<b>District Court</b>						
District Court	26,147,480	361,427	26,508,907	18,664,663	19,009,349	1.85%
<b>Total District Court</b>	<b>26,147,480</b>	<b>361,427</b>	<b>26,508,907</b>	<b>18,664,663</b>	<b>19,009,349</b>	
<b>Judicial Administration</b>						
Judicial Administration	19,875,017	971,981	20,846,998	14,884,492	14,597,830	(1.93%)
<b>Total Judicial Administration</b>	<b>19,875,017</b>	<b>971,981</b>	<b>20,846,998</b>	<b>14,884,492</b>	<b>14,597,830</b>	

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
<b>State Auditor</b>						
State Auditor	687,246	0	687,246	570,414	263,373	(53.83%)
<b>Total State Auditor</b>	<b>687,246</b>	<b>0</b>	<b>687,246</b>	<b>570,414</b>	<b>263,373</b>	
<b>Boundary Review Board</b>						
Boundary Review Board	335,003	-3,094	331,909	242,906	236,019	(2.84%)
<b>Total Boundary Review Board</b>	<b>335,003</b>	<b>-3,094</b>	<b>331,909</b>	<b>242,906</b>	<b>236,019</b>	
<b>Internal Support &amp; Grants</b>						
Office of Economic & Financial Analysis	194,109	-101,786	92,323	0	17,611	
Memberships and Dues	563,129	0	563,129	0	378,714	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	524,567	9,203,196	0	6,110,337	
<b>Total Internal Support &amp; Grants</b>	<b>9,535,867</b>	<b>422,781</b>	<b>9,958,648</b>	<b>0</b>	<b>6,506,662</b>	
<b>Assessments</b>						
Assessments	20,445,263	201,236	20,646,499	15,535,184	16,131,220	3.84%
<b>Total Assessments</b>	<b>20,445,263</b>	<b>201,236</b>	<b>20,646,499</b>	<b>15,535,184</b>	<b>16,131,220</b>	
<b>CX Transfers - Operating</b>						
Grants GF Transfers	90,000	0	90,000	0	90,000	
Human Services GF Transfers	13,877,176	1,276,894	15,154,070	0	13,511,175	
General Government GF Transfers	1,139,533	23,699	1,163,232	0	17,774	
Public Health & EMS GF Transfers	28,020,019	-1,042,679	26,977,340	0	20,343,275	
Physical Environment GF Transfers	4,529,087	1,135	4,530,222	0	3,100,689	
CIP GF Transfers	6,946,193	312,975	7,259,168	0	1,656,678	
<b>Total CX Transfers - Operating</b>	<b>54,602,008</b>	<b>572,024</b>	<b>55,174,032</b>	<b>0</b>	<b>38,719,591</b>	
<b>Public Health</b>						
Jail Health Services	28,696,809	726,893	29,423,702	21,587,267	20,267,831	(6.11%)
<b>Total Public Health</b>	<b>28,696,809</b>	<b>726,893</b>	<b>29,423,702</b>	<b>21,587,267</b>	<b>20,267,831</b>	
<b>Adult &amp; Juvenile Detention</b>						
Adult & Juvenile Detention	124,850,849	10,968,127	135,818,976	104,606,263	93,238,756	(10.87%)
Jail Efficiency	319,032	0	319,032	210,562	319,032	51.51%
<b>Total Adult &amp; Juvenile Detention</b>	<b>125,169,881</b>	<b>10,968,127</b>	<b>136,138,008</b>	<b>104,816,825</b>	<b>93,557,788</b>	
<b>Community &amp; Human Services</b>						
Office of the Public Defender	18,397,561	19,705,263	38,102,824	27,620,211	27,031,180	(2.13%)
<b>Total Community &amp; Human Services</b>	<b>18,397,561</b>	<b>19,705,263</b>	<b>38,102,824</b>	<b>27,620,211</b>	<b>27,031,180</b>	
<b>Grand Total</b>	<b>626,995,495</b>	<b>37,698,793</b>	<b>664,694,288</b>	<b>431,413,584</b>	<b>472,386,378</b>	

**Table 5: 2009 3rd Quarter GF and Non-GF Allotments and Expenditures**

<b>Appropriation Unit</b>	<b>2009 Budget</b>	<b>Supplementals</b>	<b>Revised Adopted</b>	<b>3rd Quarter Allotment</b>	<b>Actual Expenditures</b>	<b>Percent Variation</b>
<b>County Council Agencies</b>						
County Council	5,659,283	-40,607	5,618,676	0	4,104,630	
Council Administration	9,324,097	-412,175	8,911,922	0	6,257,953	
Hearing Examiner	711,932	-7,019	704,913	0	410,336	
County Auditor	1,710,128	427,244	2,137,372	0	1,216,943	
Ombudsman/Tax Advisor	1,325,020	-4,518	1,320,502	0	945,358	
King County Civic Television	707,254	33,739	740,993	0	501,460	
Board of Appeals	737,297	-9,547	727,750	0	520,226	
Office of Law Enforcement Oversight	400,044	-303,687	96,357	0	4,841	
<b>Total County Council Agencies</b>	<b>20,575,055</b>	<b>-316,570</b>	<b>20,258,485</b>	<b>0</b>	<b>13,961,747</b>	
<b>County Executive Agencies</b>						
County Executive	324,710	-23,415	301,295	220,119	234,077	6.34%
Office of the Executive	4,056,360	-240,299	3,816,061	2,801,971	3,168,589	13.08%
Office of Management and Budget	4,708,699	-307,025	4,401,674	3,224,500	3,231,428	0.21%
Office of Strategic Planning & Performance Management	3,955,122	207,810	4,162,932	2,976,395	3,040,446	2.15%
Cable Communications	357,749	21,453	379,202	289,764	171,281	(40.89%)
OMB/Duncan/Roberts Lawsuit Admin.	250,000	0	250,000	0	8,438	
Radio Communication Services (800 MHz)	3,000,779	-13,053	2,987,726	2,237,532	1,984,150	(11.32%)
I-NET Operations	1,832,859	1,114,622	2,947,481	2,947,481	880,179	(70.14%)
Office of Information Resource Management	7,034,426	-14,065	7,020,361	5,261,756	4,556,653	(13.40%)
OIRM--Technology Services	29,414,668	182,991	29,597,659	22,469,012	18,458,255	(17.85%)
OIRM--Telecommunications	2,299,928	1,037,739	3,337,667	2,762,685	1,348,131	(51.20%)
Printing and Graphic Arts	105,000	0	105,000	78,750	8,757	(88.88%)
<b>Total County Executive Agencies</b>	<b>57,340,300</b>	<b>1,966,758</b>	<b>59,307,058</b>	<b>45,269,965</b>	<b>37,090,384</b>	
<b>Sheriff</b>						
Sheriff	135,290,117	4,251,994	139,542,111	104,366,680	101,520,976	(2.73%)
Drug Enforcement Forfeits	675,830	-3,423	672,407	503,451	526,884	4.65%
Sheriff MDD	221,136	-1,579	219,557	164,273	54,793	(66.65%)
Automated Fingerprint Identification System (AFIS)	16,949,996	1,281,212	18,231,208	13,824,209	10,600,814	(23.32%)
<b>Total Sheriff</b>	<b>153,137,079</b>	<b>5,528,204</b>	<b>158,665,283</b>	<b>118,858,613</b>	<b>112,703,467</b>	
<b>Development &amp; Environmental Services</b>						
Development & Environmental Svcs. (DDES)	32,676,851	94,291	32,771,142	24,601,930	21,581,382	(12.28%)
Tiger Mountain Lawsuit Settlement	20,000	313,006	333,006	0	124	
<b>Total Development &amp; Environmental Services</b>	<b>32,696,851</b>	<b>407,297</b>	<b>33,104,148</b>	<b>24,601,930</b>	<b>21,581,506</b>	
<b>Department of Natural Resources &amp; Parks</b>						
Solid Waste Post-Closure Landfill Maintenance	3,050,216	223,837	3,274,053	1,962,460	985,475	(49.78%)
River Improvement	45,000	79,355	124,355	79,355	78,832	(0.66%)
Water and Land Resources Shared Services	27,078,500	1,112,113	28,190,613	20,067,063	19,969,860	(0.48%)
Surface Water Management Local Drainage Services	22,792,340	722,749	23,515,089	14,854,000	13,941,804	(6.14%)
Youth Sports Facilities Grant	870,016	817,360	1,687,376	1,469,871	138,268	(90.59%)
Noxious Weed Control Program	1,586,257	24,915	1,611,172	1,214,608	1,027,710	(15.39%)
Parks and Recreation	27,936,171	323,703	28,259,874	21,275,831	19,559,052	(8.07%)
Expansion Levy	18,991,027	1,435,902	20,426,929	15,679,173	6,558,568	(58.17%)
King County Flood Control Contract	5,958,731	10,184,974	16,143,705	14,654,022	3,727,856	(74.56%)
Marine Division	3,970,064	1,686,810	5,656,874	4,564,749	2,634,612	(42.28%)
Inter-County River Improvement	67,000	0	67,000	0	0	
Natural Resources and Parks Administration	5,259,695	-180,986	5,078,709	3,605,995	3,230,657	(10.41%)
Solid Waste	104,108,767	2,590,529	106,699,296	76,431,310	59,409,506	(22.27%)
Wastewater Treatment	102,916,802	68,151	102,984,953	74,785,750	70,620,106	(5.57%)

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Geographic Information Systems	4,385,257	-33,888	4,351,369	3,322,679	2,954,340	(11.09%)
<b>Total Department of Natural Resources &amp; Parks</b>	<b>329,015,843</b>	<b>19,055,524</b>	<b>348,071,367</b>	<b>253,966,866</b>	<b>204,836,646</b>	
<b>Executive Services</b>						
Finance - GF	3,542,050	0	3,542,050	2,656,539	2,656,344	(0.01%)
Office of Emergency Management	1,254,350	-7,586	1,246,764	958,264	907,996	(5.25%)
Executive Services - Administration	2,418,994	-82,959	2,336,035	1,658,718	1,465,563	(11.64%)
Human Resources Management	9,253,527	-332,527	8,921,000	6,607,619	6,388,356	(3.32%)
Real Estate Services	3,581,541	-28,815	3,552,726	2,674,852	2,400,296	(10.26%)
Security Screeners	2,798,291	29,301	2,827,592	2,128,020	1,925,118	(9.53%)
Records & Licensing	13,046,715	-60,091	12,986,624	9,724,946	9,463,210	(2.69%)
Elections	18,030,757	177,405	18,208,162	13,159,549	10,883,545	(17.30%)
Recorder's Operation and Maintenance	3,349,683	158,727	3,508,410	2,637,493	898,749	(65.92%)
Enhanced-911	21,989,705	6,239,047	28,228,752	17,708,149	10,037,906	(43.31%)
Safety and Claims Management	34,463,555	-27,491	34,436,064	23,752,363	20,601,760	(13.26%)
Finance and Business Operations	31,562,374	378,085	31,940,459	22,471,747	21,257,373	(5.40%)
DES Equipment Replacement	573,306	0	573,306	412,780	211,042	(48.87%)
Employee Benefits	213,734,316	-19,432	213,714,884	159,853,836	150,551,916	(5.82%)
Facilities Management Internal Service	47,136,265	16,216	47,152,481	29,886,572	31,811,510	6.44%
Risk Management	26,404,838	682,022	27,086,860	20,485,650	20,196,414	(1.41%)
<b>Total Executive Services</b>	<b>433,140,267</b>	<b>7,121,902</b>	<b>440,262,169</b>	<b>316,777,097</b>	<b>291,657,098</b>	
<b>Prosecuting Attorney</b>						
Prosecuting Attorney	56,194,292	140,648	56,334,940	42,335,001	41,979,102	(0.84%)
Prosecuting Attorney Antiprofitteering	119,897	0	119,897	0	0	
Prosecuting Attorney MIDD	39,142	-291	38,851	29,067	107	(99.63%)
<b>Total Prosecuting Attorney</b>	<b>56,353,331</b>	<b>140,357</b>	<b>56,493,688</b>	<b>42,364,068</b>	<b>41,979,209</b>	
<b>Superior Court</b>						
Superior Court	42,919,304	346,254	43,265,558	31,205,234	32,140,577	3.00%
Superior Court MIDD	636,690	-6,552	630,138	445,498	331,211	(25.65%)
<b>Total Superior Court</b>	<b>43,555,994</b>	<b>339,702</b>	<b>43,895,696</b>	<b>31,650,732</b>	<b>32,471,788</b>	
<b>District Court</b>						
District Court	26,147,480	361,427	26,508,907	18,664,663	19,009,349	1.85%
<b>Total District Court</b>	<b>26,147,480</b>	<b>361,427</b>	<b>26,508,907</b>	<b>18,664,663</b>	<b>19,009,349</b>	
<b>Judicial Administration</b>						
Judicial Administration	19,875,017	971,981	20,846,998	14,884,492	14,597,830	(1.93%)
Judicial Administration MIDD	136,988	-1,257	135,731	94,635	22,783	(75.93%)
<b>Total Judicial Administration</b>	<b>20,012,005</b>	<b>970,724</b>	<b>20,982,729</b>	<b>14,979,127</b>	<b>14,620,613</b>	
<b>State Auditor</b>						
State Auditor	687,246	0	687,246	570,414	263,373	(53.83%)
<b>Total State Auditor</b>	<b>687,246</b>	<b>0</b>	<b>687,246</b>	<b>570,414</b>	<b>263,373</b>	
<b>Boundary Review Board</b>						
Boundary Review Board	335,003	-3,094	331,909	242,906	236,019	(2.84%)
<b>Total Boundary Review Board</b>	<b>335,003</b>	<b>-3,094</b>	<b>331,909</b>	<b>242,906</b>	<b>236,019</b>	
<b>Internal Support &amp; Grants</b>						
Office of Economic & Financial Analysis	194,109	-101,786	92,323	0	17,611	
Memberships and Dues	563,129	0	563,129	0	378,714	
Executive Contingency	100,000	0	100,000	0	0	
Internal Support	8,678,629	524,567	9,203,196	0	6,110,337	
Cultural Development Authority	16,060,351	0	16,060,351	0	7,790,325	

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
OMB/2006 Fund	500,000	0	500,000	0	171,601	
Grants	22,167,318	-55,959	22,111,359	0	12,164,357	
Byrne Justice Assistance FFY08 Grant	118,017	0	118,017	0	0	
<b>Total Internal Support &amp; Grants</b>	<b>48,381,553</b>	<b>366,822</b>	<b>48,748,375</b>	<b>0</b>	<b>26,632,945</b>	
<b>Assessments</b>						
Assessments	20,445,263	201,236	20,646,499	15,535,184	16,131,220	3.84%
<b>Total Assessments</b>	<b>20,445,263</b>	<b>201,236</b>	<b>20,646,499</b>	<b>15,535,184</b>	<b>16,131,220</b>	
<b>CX Transfers - Operating</b>						
Grants GF Transfers	90,000	0	90,000	0	90,000	
Human Services GF Transfers	13,877,176	1,276,894	15,154,070	0	13,511,175	
General Government GF Transfers	1,139,533	23,699	1,163,232	0	17,774	
Public Health & EMS GF Transfers	28,020,019	-1,042,679	26,977,340	0	20,343,275	
Physical Environment GF Transfers	4,529,087	1,135	4,530,222	0	3,100,689	
CIP GF Transfers	6,946,193	312,975	7,259,168	0	1,656,678	
<b>Total CX Transfers - Operating</b>	<b>54,602,008</b>	<b>572,024</b>	<b>55,174,032</b>	<b>0</b>	<b>38,719,591</b>	
<b>Transportation</b>						
Stormwater Decant Program	917,830	0	917,830	783,158	383,046	(51.09%)
Roads	83,684,758	877,181	84,561,939	56,937,600	57,746,787	1.42%
Roads Construction Transfer	42,609,744	-788,814	41,820,930	0	346,000	
Airport	14,181,688	14,266	14,195,954	9,515,998	6,968,996	(26.77%)
Transit *	592,214,620	653,651	592,868,271	433,122,572	407,053,357	(6.02%)
DOT Director's Office *	6,324,656	-299,477	6,025,179	4,444,013	3,937,491	(11.40%)
Transit Revenue Vehicle Replacement	3,366,433	0	3,366,433	0	0	
Wastewater Equipment Rental and Revolving	5,505,646	43,673	5,549,319	3,814,058	647,434	(83.03%)
Equipment Rental and Revolving (ER&R)	13,698,387	2,352,003	16,050,390	12,314,867	10,392,037	(15.61%)
Motor Pool Equipment Rental and Revolving	13,269,130	1,311,453	14,580,583	10,758,603	6,660,569	(38.09%)
<b>Total Transportation</b>	<b>775,772,892</b>	<b>4,163,936</b>	<b>779,936,828</b>	<b>531,690,869</b>	<b>494,135,717</b>	
<b>Public Health</b>						
Jail Health Services	28,696,809	726,893	29,423,702	21,587,267	20,267,831	(6.11%)
Emergency Medical Services (EMS)	68,379,512	2,072,239	70,451,751	40,261,226	33,565,691	(16.63%)
Local Hazardous Waste	13,917,630	0	13,917,630	9,766,552	6,388,759	(34.59%)
Public Health	187,241,092	-300,426	186,940,666	124,391,014	123,806,231	(0.47%)
Medical Examiner	4,508,135	14,026	4,522,161	3,152,042	3,268,520	3.70%
<b>Total Public Health</b>	<b>302,743,178</b>	<b>2,512,732</b>	<b>305,255,910</b>	<b>199,158,101</b>	<b>187,297,032</b>	
<b>Debt Service Funds</b>						
Wastewater Treatment Debt Service	177,902,230	0	177,902,230	0	70,966,974	
Limited G.O. Bond Redemption	156,581,076	0	156,581,076	0	61,954,904	
Unlimited G.O. Bond Redemption	38,284,256	0	38,284,256	0	19,149,593	
Stadium G.O. Bond Redemption	2,208,038	0	2,208,038	0	485,456	
<b>Total Debt Service Funds</b>	<b>374,975,600</b>	<b>0</b>	<b>374,975,600</b>	<b>0</b>	<b>152,556,927</b>	
<b>Adult &amp; Juvenile Detention</b>						
Adult & Juvenile Detention	124,850,849	10,968,127	135,818,976	104,606,263	93,238,756	(10.87%)
Jail Efficiency	319,032	0	319,032	210,562	319,032	51.51%
<b>Total Adult &amp; Juvenile Detention</b>	<b>125,169,881</b>	<b>10,968,127</b>	<b>136,138,008</b>	<b>104,816,825</b>	<b>93,557,788</b>	
<b>Community &amp; Human Services</b>						
Office of the Public Defender	18,397,561	19,705,263	38,102,824	27,620,211	27,031,180	(2.13%)
Veterans Services	2,577,648	-6,456	2,571,192	1,514,357	1,505,858	(0.56%)
Developmental Disabilities	27,141,997	-16,422	27,125,575	18,277,238	16,117,355	(11.82%)
Community and Human Services, Admin.	2,284,377	-23,152	2,261,225	1,758,662	1,573,928	(10.50%)
MHCADS - Mental Health	164,570,449	237,233	164,807,682	95,688,093	112,412,755	17.48%

Appropriation Unit	2009 Budget	Supplementals	Revised Adopted	3rd Quarter Allotment	Actual Expenditures	Percent Variation
Mental Illness & Drug Dependency Fund	48,662,618	-10,573	48,652,045	25,293,989	11,770,067	(53.47%)
Veterans and Family Levy	9,231,515	-11,265	9,220,250	5,250,698	2,931,412	(44.17%)
Human Services Levy	10,379,545	-4,160	10,375,385	5,289,408	3,029,145	(42.73%)
Citizen Counselor Network	114,537	27,473	142,010	0	90,053	
MHCADS - Alcoholism and Substance Abuse	32,277,210	-37,705	32,239,505	16,746,445	16,800,675	0.32%
Children & Family Svcs Transfers to Public Health	3,669,417	370,986	4,040,403	0	3,215,631	
Children & Family Svcs Transfers to Community and Hum	3,581,942	0	3,581,942	0	1,748,760	
Children & Family Svcs Community Svcs - Operating	8,430,739	3,825,691	12,256,430	0	6,447,755	
Youth Employment	6,302,458	-44,056	6,258,402	4,745,812	5,067,315	6.77%
Dislocated Worker Program Administration	3,020,399	-14,746	3,005,653	2,310,962	2,237,086	(3.20%)
Federal Housing and Community Development	19,228,871	-32,468	19,196,403	0	12,726,760	
<b>Total Community &amp; Human Services</b>	<b>359,871,283</b>	<b>23,965,643</b>	<b>383,836,926</b>	<b>204,495,875</b>	<b>224,705,735</b>	
<b>Grand Total</b>	<b>3,234,958,112</b>	<b>78,322,751</b>	<b>3,313,280,863</b>	<b>1,923,643,235</b>	<b>2,024,148,154</b>	

Note: Table 5 does not include Public Transportation CIP Transfer, Airport Construction Transfer, Road Improvement Guaranty, Housing Opportunity Fund, or Inmate Welfare. This is also the 2nd year of a biennial budget for Transit and DOT Director's Office.



# Table 5 Footnote Matrix

Appropriation Name			Footnote Number																Footnotes 9 and 16 Explanations
			Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	
0910 Adult & Juvenile Detention	(11,367,507)	(10.87%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	KCCG retro payments were only partially paid this quarter, majority will be reflected in the 4th quarter.
0710 Airport	(2,547,002)	(26.77%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0208 Automated Fingerprint Identification System (AFIS)	(3,223,395)	(23.32%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0437 Cable Communications	(118,483)	(40.89%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0935 Community and Human Services, Admin.	(184,734)	(10.50%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0110 County Executive	13,958	6.34%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	
0023 DES Equipment Replacement	(201,738)	(48.87%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0325 Development & Environmental Svcs. (DDES)	(3,020,548)	(12.28%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0920 Developmental Disabilities	(2,159,883)	(11.82%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	State and County project cuts.
5010M DOT Director's Office *	(506,522)	(11.40%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0535 Elections	(2,276,004)	(17.30%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0830 Emergency Medical Services (EMS)	(6,695,535)	(16.63%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0429 Employee Benefits	(9,301,920)	(5.82%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0431 Enhanced-911	(7,670,243)	(43.31%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0750 Equipment Rental and Revolving (ER&R)	(1,922,830)	(15.61%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0417 Executive Services - Administration	(193,155)	(11.64%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0641 Expansion Levy	(9,120,605)	(58.17%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0601 Facilities Management Internal Service	1,924,938	6.44%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Green River flood costs were not anticipated in the allotment calculations done at the beginning of the year. Delayed implementation of adopted budget reduction for custodial service levels.
0138 Finance and Business Operations	(1,214,374)	(5.40%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
3180M Geographic Information Systems	(368,339)	(11.09%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
- 2 Expenditure rates are lower than projected.
- 3 Reported expenditures do not include encumbrances.
- 4 Projects are still in process. / Delays in project completion.
- 5 Salary / Benefits savings.
- 6 Various payments and transfers will not be made until the next quarter.
- 7 Outstanding invoices.
- 8 Contracts are not in place.

## Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
- 10 Delays in filling vacant positions.
- 11 Timing of interfund transfers.
- 12 Timing of debt service.
- 13 Result of cost-of-living paid but not funded.
- 14 Expenditure rates higher than projected.
- 15 Higher level of vacations and sick leave than projected.
- 16 Others: Please see explanation above.

## Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure  
Overexpenditure

# Table 5 Footnote Matrix

			Footnote Number																Footnotes 9 and 16 Explanations
Appropriation Name	Difference	Percent Variation	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0118 Human Services Levy	(2,260,263)	(42.73%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0490 I-NET Operations	(2,067,302)	(70.14%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0917 Jail Efficiency	108,470	51.51%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Full appropriation expended in 3rd quarter. No expenditures anticipated in 4th quarter.
0820 Jail Health Services	(1,319,436)	(6.11%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Jail population is lower than anticipated. 3rd reduction ordinance (\$600,000) signed into 4th Qtr on 10/1. If it had been posted into 3rd Qtr, then expenditures would be within 5% allowance.
0583 Judicial Administration MIDD	(71,852)	(75.93%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0561 King County Flood Control Contract	(10,926,166)	(74.56%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The Council approved budget included both operating and CIP expenditures. WLR will not expend CIP funds from the operating fund.
0860 Local Hazardous Waste	(3,377,793)	(34.59%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1460M Marine Division	(1,930,137)	(42.28%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0990 Mental Illness & Drug Dependency Fund	(13,523,922)	(53.47%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0924 MHCADS - Mental Health	16,724,662	17.48%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0780 Motor Pool Equipment Rental and Revolving	(4,098,034)	(38.09%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0381 Natural Resources and Parks Administration	(375,338)	(10.41%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0384 Noxious Weed Control Program	(186,898)	(15.39%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0401 Office of Emergency Management	(50,268)	(5.25%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
1550M Office of Information Resource Management	(705,103)	(13.40%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0120 Office of the Executive	366,618	13.08%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0432 OIRM--Technology Services	(4,010,757)	(17.85%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0433 OIRM--Telecommunications	(1,414,554)	(51.20%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0640 Parks and Recreation	(1,716,779)	(8.07%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

## Footnote Explanations

- 1 Vacant Positions / Delays in Hiring
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## Type of Expenditure

Underexpenditure  
Underexpenditure  
Underexpenditure  
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Underexpenditure  
Underexpenditure  
Underexpenditure  
Underexpenditure

- 9 Others: Please see explanation above.
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## Type of Expenditure

Underexpenditure  
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Overexpenditure  
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Overexpenditure

# Table 5 Footnote Matrix

Appropriation Name		Difference	Percent Variation	Footnote Number																Footnotes 9 and 16 Explanations
				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
0415	Printing and Graphic Arts	(69,993)	(88.88%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0688	Prosecuting Attorney MIDD	(28,960)	(99.63%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0213	Radio Communication Services (800 MHz)	(253,382)	(11.32%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0440	Real Estate Services	(274,556)	(10.26%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0471	Recorder's Operation and Maintenance	(1,738,744)	(65.92%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0666	Safety and Claims Management	(3,150,603)	(13.26%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0450	Security Screeners	(202,902)	(9.53%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0883	Sheriff MIDD	(109,480)	(66.65%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0720	Solid Waste	(17,021,804)	(22.27%)	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0715	Solid Waste Post-Closure Landfill Maintenance	(976,985)	(49.78%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0610	State Auditor	(307,041)	(53.83%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	SAO concentrated on enterprise audits first.
0726	Stormwater Decant Program	(400,112)	(51.09%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Due to declining disposal tonnage, the division is deferring the one-time expenditure of \$330,000 for the expansion of an existing stormwater decant facility.
0783	Superior Court MIDD	(114,287)	(25.65%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0845	Surface Water Management Local Drainage Service	(912,196)	(6.14%)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
5000M	Transit *	(26,069,215)	(6.02%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0117	Veterans and Family Levy	(2,319,286)	(44.17%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0137	Wastewater Equipment Rental and Revolving	(3,166,624)	(83.03%)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
4000M	Wastewater Treatment	(4,165,644)	(5.57%)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
0936	Youth Employment	321,503	6.77%	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Stimulus funding available 3rd quarter.
0355	Youth Sports Facilities Grant	(1,331,603)	(90.59%)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Grants contracted; payments will be made upon completion of projects.

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# Non-CX Financial Plan

Fund Name: Road Fund

Fund Number: 103

Prepared by: Greg Scharrer, Budget and Technology Manager

Third Quarter

Date Prepared: October 19, 2009

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>(8,584,691)</b>	<b>(448,145)</b>	<b>(16,835,941)</b>	<b>(16,835,941)</b>		
<b>Revenues</b>						
Property Taxes	74,998,035	83,206,544	83,470,224	83,470,224	263,680	Update WSDOT gas tax projections (June 2009). Encumbrance Carryover for overlay work to contract cities.
Gas Taxes	14,733,976	15,874,575	15,363,531	15,363,531	(511,044)	
Reimbursable Fees for Service	15,848,817	14,828,365	15,154,191	15,154,191	325,826	
Sale of Assets	-	9,362,920	960,000	960,000	(8,402,920)	
Grants	1,046,916	2,691,925	8,054,823	8,054,823	5,362,898	Land sales assumption removed per Budget Director. Remaining amount is Summit Pit staff cost reimbursement from earnest money agreement. Estimated federal storm grant receivables for 2006 storm, 2008 snow and 2009 flood events.
Other Revenues	2,286,847	2,447,834	2,217,058	2,217,058	(230,776)	Summit/Ravensdale staff cost reimbursement less RID Guaranty Transfer and lowered interest earnings
					-	
<b>Total Revenues</b>	<b>108,914,591</b>	<b>128,412,163</b>	<b>125,219,827</b>	<b>125,219,827</b>	<b>(3,192,336)</b>	
<b>Expenditures</b>						
Roads Operations (0730)	(76,534,828)	(74,448,998)	(74,448,998)	(73,594,200)	854,798	Includes estimated underexpenditure from 2009 Revised
Surface Water Utility Payment	(3,570,709)	(3,532,511)	(3,532,511)	(3,532,511)		
Traffic Enforcement Payment to Sheriff (GF)	(3,640,706)	(5,703,249)	(5,703,249)	(5,703,249)		
Regional Stormwater Disposal Program (0726)	(544,829)	(917,830)	(917,830)	(917,830)		
Previous Year Encumbrance Carryover			(1,065,907)	(1,065,907)		Covers \$788k shortage in meeting \$2 million Sheriff increase transfer to General Fund offset by a required reduction associated with incorrectly calculating the COLA reduction from 5.5% to 4.8%.
Second Quarter Omnibus Ordinance			(488,285)	(488,285)		
PERS Reduction			579,410	579,410		
GF Overhead Reduction			97,601	97,601		
					-	
<b>Total Expenditures</b>	<b>(84,291,072)</b>	<b>(84,602,588)</b>	<b>(85,479,769)</b>	<b>(84,624,971)</b>	<b>(22,383)</b>	
<b>Estimated Underexpenditure</b>		846,026	854,798			
<b>Other Fund Transactions</b>						
CIP Fund Contribution (0734)	(32,874,769)	(42,609,744)	(42,609,744)	(42,609,744)		Reduced overlay available from chip seal efficiency to cover shortage in meeting \$2 million Sheriff increase transfer to General Fund. CIP project savings and deferrals t balance the financial plan after removing property sales revenue.
Corrections Ordinance			788,814	788,814		
Property Sales CIP Underexpenditure <sup>3</sup>			18,959,729	18,959,729		
<b>Total Other Fund Transactions</b>	<b>(32,874,769)</b>	<b>(42,609,744)</b>	<b>(22,861,201)</b>	<b>(22,861,201)</b>		
<b>Ending Fund Balance</b>	<b>(16,835,941)</b>	<b>1,597,712</b>	<b>897,714</b>	<b>897,714</b>		
<b>Designations and Reserves</b>						
Administratively frozen expenditures beyond 1% underexpenditure			1,178,545	1,178,545		Further underexpenditures due to hiring freeze and other cost savings mechanisms in 2009.
Previous Year Encumbrance Carryover	(1,065,907)					
					-	
<b>Total Designations and Reserves</b>	<b>(1,065,907)</b>	<b>-</b>	<b>1,178,545</b>	<b>1,178,545</b>		
<b>Ending Undesignated Fund Balance</b>	<b>(17,901,848)</b>	<b>1,597,712</b>	<b>2,076,259</b>	<b>2,076,259</b>		
<b>Target Fund Balance <sup>4</sup></b>	<b>1,633,719</b>	<b>1,926,182</b>	<b>1,878,297</b>	<b>1,878,297</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2008 CAFR

<sup>2</sup> Adopted is taken from 2009 Adopted Budget Book

<sup>3</sup> In order to balance the 2009 budget, Road Services will reduce their CIP transfer commensurate with zero property sales coming in 2008 and 2009.

<sup>4</sup> Target fund balance is equal to 1.5% of total revenues.

### Non-CX Financial Plan

Fund Name: DES/OEM/E-911 Program Office  
Fund Number: 1110/0431  
Prepared by: Marlys Davis

Quarter: Third 2009  
Date Prepared: 10/13/09

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>16,879,967</b>	<b>12,598,668</b>	<b>18,995,474</b>	<b>18,995,474</b>		
<b>Revenues</b>						
E911 Switched Access Lines	5,612,605	5,765,736	5,765,736	5,049,782	(715,954)	Change based on actual revenue received.
E911 Wireless Access Lines	10,035,322	10,409,384	10,409,384	10,130,831	(278,553)	Change based on actual revenue received.
E911 VoIP Access Lines	467,362	0	0	1,592,280	1,592,280	Change based on actual revenue received.
Investment Interest	371,718	524,883	524,883	266,791	(258,092)	Change based on actual interest received.
Other Interfund-Emergency Comm Sys	528,458	317,074	317,074	317,074	-	
<b>Total Revenues</b>	<b>17,015,465</b>	<b>17,017,077</b>	<b>17,017,077</b>	<b>17,356,758</b>	<b>339,681</b>	
<b>Expenditures</b>						
Operating	(13,688,739)	(21,989,705)	(21,989,705)	(18,254,260)	3,735,445	
Encumbrance Carryover	(1,133,487)		(1,116,319)	(1,116,319)	(1,116,319)	2008/2009 Encumbrance Carryover.
Reappropriations Ordinance				(5,134,227)	(5,134,227)	2008/2009 Reappropriations Ordinance.
Reserve Expenditures						
<b>Total Expenditures</b>	<b>(14,822,226)</b>	<b>(21,989,705)</b>	<b>(23,106,024)</b>	<b>(24,504,806)</b>	<b>(2,515,101)</b>	
<b>Estimated Underexpenditures</b>			231,060			
<b>Other Fund Transactions</b>						
*Impaired Investment	(77,732)					
<b>Total Other Fund Transactions</b>	<b>(77,732)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>18,995,474</b>	<b>7,626,040</b>	<b>13,137,587</b>	<b>11,847,426</b>		
<b>Designations and Reserves</b>						
2008/2009 Encumbrance Carryover	(1,116,319)				-	
2008/2009 Reappropriations Ordinance	(5,134,227)				-	
Less Reserve/Designations-Land Line	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
Less Reserve/Designations-Cellular	(3,456,327)	(3,145,011)	(3,456,327)	(3,456,327)	(311,316)	Additional Wireless Revenue transferred to Reserve.
<b>Total Designations and Reserves</b>	<b>(11,706,873)</b>	<b>(5,145,011)</b>	<b>(5,456,327)</b>	<b>(5,456,327)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>7,288,601</b>	<b>2,481,029</b>	<b>7,681,260</b>	<b>6,391,099</b>		
<b>Target Fund Balance</b>	<b>1,368,874</b>	<b>2,198,971</b>	<b>2,198,971</b>	<b>1,825,426</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2008 CAFR

<sup>2</sup> Adopted is taken from 2009 Adopted Budget Book

<sup>3</sup> Target fund balance is calculated at 10% of operating expenditures.

# Non-CX Financial Plan

Fund Name: Emergency Medical Services  
Fund Number: 000001190  
Prepared by: Cynthia Bradshaw / Mark Leaf

Quarter: Third, 2009  
Date Prepared: October 20, 2009

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	6,242,796	16,407,610	19,686,011	19,686,011		
<b>Revenues</b>						
Property Taxes	64,735,969	66,201,928	66,201,928	67,313,787	1,111,859	Based on estimate from King County Economist
Grants	29,526			1,726	1,726	State Trauma Council Grant (KCM1)
Charges for Services	196,351	195,040	195,040	200,482	5,442	
Investment Income	426,098	361,000	361,000	450,480	89,480	
Miscellaneous Revenue	132,544	120,200	120,200	128,489	8,289	Includes in-material prior year post
Other Financing Sources	54,162	3,567	3,567	17,886	14,319	
Transfer from General Fund	375,000					
<b>Total Revenues</b>	<b>65,949,650</b>	<b>66,881,735</b>	<b>66,881,735</b>	<b>68,112,850</b>	<b>1,231,115</b>	
<b>Expenditures</b>						
EMS Basic Life Support (BLS)	(14,256,340)	(15,147,747)	(15,281,661)	(15,281,661)	(133,914)	Includes carryover of vehicle allocation for 2008
EMS Paramedic Services (ALS)	(32,585,628)	(36,077,871)	(38,476,806)	(36,221,927)	(144,056)	Includes equipment allocation amounts carried over from 2008
EMS Regional Services (RSS)	(5,294,071)	(6,951,483)	(6,889,527)	(6,087,931)	863,552	Delays; vacancies
EMS Strategic Initiatives (SI)	(591,206)	(1,684,818)	(1,684,818)	(1,128,505)	556,313	Project Schedule delays into 2010
EMS Budget Contingency		(1,009,872)	(984,872)	(150,000)	859,872	Relocation of Medic 5 in Renton
ALS Salary & Wage Contingency		(2,199,152)	(2,199,152)		2,199,152	Do not plan on using in 2009
Disaster Response Contingency		(4,809,156)	(4,435,502)	(4,809,156)		May need for Howard Hansen Dam and H1N1
King County auditor's Office		(125,759)	(125,759)	(125,759)		
Use of Diesel Reserves		(171,903)	(171,903)	(171,903)		
Use of Chassis Obsolescence/Vehicle Reserves		(201,751)	(201,751)	(201,751)		
<b>Total Expenditures</b>	<b>(52,727,245)</b>	<b>(68,379,512)</b>	<b>(70,451,751)</b>	<b>(64,178,593)</b>	<b>4,200,919</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP Adjustments	224,200					
Journal Entry Error	(3,391)					
Taxes in FP (not included in Budget)		1,183,071				
<b>Total Other Fund Transactions</b>	<b>220,809</b>	<b>1,183,071</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>19,686,011</b>	<b>16,092,904</b>	<b>16,115,995</b>	<b>23,620,268</b>		
<b>Designations and Reserves</b>						
Reserve for Encumbrances	(2,138,516)		(2,138,516)	(2,138,516)	(2,138,516)	
Program/Provider Balances	(1,172,225)	(540,983)	(282,202)	(1,905,281)	(1,364,298)	Increase due to lower forecast of use in Budgeted Contingency line
Reserve for KCM1 Equipment Replacement	(769,910)		(769,910)	(769,910)	(769,910)	KCM1 Equipment Reserve Established per Strategic Plan
Designations from 2002-2007 levy	(839,773)	(689,773)	(689,773)	(539,773)	150,000	Used for Medic 5 relocation shown above
Reserves for unanticipated inflation	(1,230,000)	(2,506,000)	(2,506,000)	(2,506,000)	0	
Reserves (Chassis, Risk, Millage)	(375,000)	(738,249)	(10,821,557)	(10,821,557)	(10,083,308)	Primarily excess property taxes to be used in 2010-2013
<b>Total Designations and Reserves</b>	<b>(6,525,424)</b>	<b>(4,475,005)</b>	<b>(17,207,958)</b>	<b>(18,681,037)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>13,160,587</b>	<b>11,617,899</b>	<b>(1,091,963)</b>	<b>4,939,231</b>		
<b>Target Fund Balance <sup>3</sup></b>	<b>3,956,979</b>	<b>4,012,904</b>	<b>4,012,904</b>	<b>4,086,771</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from ARMS 14th Month 2008

<sup>2</sup> Adopted is taken from 2009 Adopted Budget Book

<sup>3</sup> Target Fund Balance = 6% of revenues

### Non-CX Financial Plan

Fund Name: Shared Services  
Fund Number: 1210  
Prepared by: Steve Oien

3rd Qtr 2009  
Date Prepared: Oct 23, 2009

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>995,050</b>	<b>434,967</b>	<b>1,115,460</b>	<b>1,115,460</b>		
<b>Revenues</b>						
WTD Operating	13,528,360	12,622,888	12,622,888	12,580,078	(42,810)	Reflects changes in revenue due to supplementals and implementation of furlough impacts and PERS changes.
WTD Capital	419,670	356,490	356,490	322,901	(33,589)	Reflects implementation of furlough impacts and PERS changes.
Loc Haz Waste	3,961,908	4,637,744	4,637,744	4,369,346	(268,398)	Reflects changes in revenue due to supplementals and implementation of furlough impacts and PERS changes.
SWM Transfer	6,271,393	6,015,377	6,015,377	5,797,990	(217,387)	Reflects changes in revenue due to supplementals and implementation of furlough impacts and PERS changes.
Other	4,259,877	4,229,585	4,229,585	4,562,843	333,258	Reflects changes in revenue due to supplementals and implementation of furlough impacts and PERS changes.
					-	
					-	
<b>Total Revenues</b>	<b>28,441,208</b>	<b>27,862,084</b>	<b>27,862,084</b>	<b>27,633,157</b>	<b>(228,927)</b>	
<b>Expenditures</b>						
Operating	(28,320,798)	(27,078,500)	(27,078,500)	(27,078,500)	-	
IBIS PO Reinstatements			(853,628)	(853,628)	(853,628)	Carryover from 2008
ARMS Enc Reinstatements			(273,614)	(273,614)	(273,614)	Carryover from 2008
1st Qtr Omnibus Request			(181,623)	(181,623)	(181,623)	Supplemental Ordinance and CX Overhead Reduction
PERS Disappropriation			196,752	196,752	196,752	Supplemental Ordinance
3rd Qtr Omnibus			(152,557)	(152,557)	(152,557)	Supplemental Ordinance
<b>Total Expenditures</b>	<b>(28,320,798)</b>	<b>(27,078,500)</b>	<b>(28,343,170)</b>	<b>(28,343,170)</b>	<b>(1,264,670)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	-	-	-	-		
<b>Ending Fund Balance</b>	<b>1,115,460</b>	<b>1,218,551</b>	<b>634,374</b>	<b>405,447</b>		
<b>Designations and Reserves</b>						
Reserve for IBIS and ARMS Reinstatements	(1,127,242)			-		
<b>Total Designations and Reserves</b>	<b>(1,127,242)</b>	-	-	-		
<b>Ending Undesignated Fund Balance</b>	<b>(11,782)</b>	<b>1,218,551</b>	<b>634,374</b>	<b>405,447</b>		
<b>Target Fund Balance 3/</b>						

**Financial Plan Notes:**

<sup>1</sup> Actuals are from 2008 14th month. Ending fund balances match CAFR, but do not include Unrealized Gain on Investments of \$9,000. This would leave ending fund balance \$9,000 higher.

<sup>2</sup> Adopted is taken from 2009 adopted ordinance.

<sup>3</sup> No minimum fund balance is required. Fund operates on a reimbursement basis.

### Non-CX Financial Plan

Fund Name: Department of Development and Environmental Services

Fund Number: 000001340

Prepared by: Elaine M. Gregory

3rd Qtr Supplemental

Date Prepared: 10/20/09

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised <sup>3</sup>	2009 Estimated <sup>4</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>25,536,450</b>	<b>20,632,416</b>	<b>19,837,842</b>	<b>19,837,842</b>		
<b>Revenues</b>						
Permit Fee Revenue	17,925,423	22,073,174	22,073,174	14,137,938	(7,935,236)	Economic conditions not meeting budget expectations
Other Revenue	1,246,237	973,566	973,566	1,037,580	64,014	Increase in miscellaneous revenues
Investment Interest	971,187	732,980	732,980	526,930	(206,050)	Decreased available cash, decrease in interest percentage
Operating Contingency		970,608	970,608	-	(970,608)	Contingency revenue not anticipated to materialize
CX Transfers	2,467,405	1,889,462	1,889,462	1,889,462	-	
					-	
					-	
<b>Total Revenues</b>	<b>22,610,252</b>	<b>26,639,790</b>	<b>26,639,790</b>	<b>17,591,909</b>	<b>(9,047,881)</b>	
<b>Expenditures</b>						
Salaries and Benefits	(22,482,316)	(24,474,228)	(24,788,767)	(19,990,151)	4,484,077	Vacant positions remain unfilled/Reduction in Force April 2009
Supplies and Contracts	(1,075,067)	(1,767,213)	(1,909,601)	(1,198,941)	568,272	Expenditures monitored for potential savings
Intragovernmental Services	(4,424,202)	(3,934,653)	(4,125,386)	(4,125,386)	(190,733)	2nd quarter budget adjustment increasing services
Capital and Other	(327,275)	(1,525,757)	(1,053,195)	(2,937,661)	(1,411,904)	Includes one time payment for Risk Claim
Operating Contingency		(975,000)	(975,000)	-	975,000	No anticipation of filling contingency positions
					-	
<b>Total Expenditures</b>	<b>(28,308,860)</b>	<b>(32,676,851)</b>	<b>(32,851,949)</b>	<b>(28,252,139)</b>	<b>4,424,712</b>	
<b>Estimated Underexpenditures</b>		37,789	32,677	32,677		
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>19,837,842</b>	<b>14,633,144</b>	<b>13,658,360</b>	<b>9,210,289</b>		
<b>Designations and Reserves</b>						
Reserve for Staff Reduction	(456,272)	(900,000)	(900,000)	(900,000)		
Reserve for Revenue Shortfall	(1,626,200)	(1,800,000)	(1,800,000)	-		
Reserve for Technology Replacements	(1,914,595)	(2,000,000)	(2,000,000)	(2,000,000)		
Reserve for Waivers & Unanticipated Costs	(1,083,338)	(1,200,000)	(1,200,000)	(1,200,000)		
Reserve for Fee Stabilization	(4,300,000)	(5,000,000)	(5,000,000)	(2,500,000)		
<b>Total Designations and Reserves</b>	<b>(9,380,405)</b>	<b>(10,900,000)</b>	<b>(10,900,000)</b>	<b>(6,600,000)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>10,457,437</b>	<b>3,733,144</b>	<b>2,758,360</b>	<b>2,610,289</b>		
<b>Target Fund Balance</b>	<b>3,538,608</b>	<b>4,084,606</b>	<b>4,106,494</b>	<b>3,531,517</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2008 CAFR

<sup>2</sup> Adopted is taken from 2009 Adopted Budget Book

<sup>3</sup> Revision based on 3rd quarter budgeted appropriation.

<sup>4</sup> Permit Fee Revenue based on revenue earnings of agency, not cash receipts



**Non-CX Financial Plan**

Fund Name: Public Health  
Fund Number: 000001800  
Prepared by: Laura Federighi

Quarter: Third, 2009  
Date Prepared: October 9, 2009

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>6,309,641</b>	<b>7,427,091</b>	<b>5,451,971</b>	<b>5,451,971</b>		
<b>Revenues</b>						
BEG UNENCUMBERED FUND BAL	0	0	516,517	516,517	516,517	Children Hlth Initiative & VHSL Behav Hlth FB
LICENSES & PERMITS	12,266,421	14,235,222	14,235,222	10,980,377	(3,254,845)	Plumbing, Gas Piping, & Septic Tank Permit Decline
FEDERAL GRANTS-DIRECT	14,002,641	11,700,972	11,655,361	12,474,663	773,691	Ryan White & EPA-Elevate Blood Lead increase
FEDERAL GRANTS-INDIRECT	33,156,807	29,848,891	31,392,170	33,492,703	3,643,812	State Consolidated Contract increases
STATE GRANTS	17,104,590	19,502,836	19,346,882	19,359,621	(143,215)	State Consolidated Contract changes
STATE ENTITLEMENTS	9,531,747	9,451,689	9,451,689	9,447,189	(4,500)	
INTERGOVERNMENTAL PAYMENT	53,469,427	56,620,442	58,769,744	57,973,363	1,352,921	Minor revenue change
RECOVERY ACT DHHS DIRECT	0	0	117,250	124,000	124,000	
CHARGES FOR SERVICES	10,751,464	11,002,207	10,667,089	11,066,500	64,293	Removal of non revenue balancer that is in the adopted
FINES & FORFEITS	25	0	0	0	0	
MISCELLANEOUS REVENUE	4,797,215	5,460,592	5,595,444	5,911,894	451,302	Robert Wood Johnson & United Way increase
NON REVENUE RECEIPTS	0	2,718,967	(1,340,189)	946,828	(1,772,139)	Grant Contingency revenues
OTHER FINANCING SOURCES-OTHER	1,923	0	0	16,235	16,235	
OTHER FINANCING SOURCES-CX-CFSA	4,335,963	3,596,029	3,596,029	3,596,029	0	
OTHER FINANCING SOURCES-CX	27,419,299	27,459,619	27,459,619	26,286,566	(1,173,053)	Laborsavings,FMD savings, PERS savings
<b>Total Revenues</b>	<b>186,837,521</b>	<b>191,597,466</b>	<b>191,462,827</b>	<b>192,192,485</b>	<b>595,019</b>	
<b>Expenditures</b>						
SALARIES & WAGES	(84,994,613)	(85,358,173)	(90,393,568)	(85,217,619)	140,554	Furlough & historical expenditure savings - new grants
PERSONAL BENEFITS	(31,670,486)	(33,732,170)	(33,857,277)	(31,811,965)	1,920,205	Furlough & historical expenditure savings
SUPPLIES	(7,010,472)	(6,128,431)	(6,241,845)	(5,938,638)	189,793	Minor expenditure increase
SERVICES & OTHER CHARGES	(50,800,212)	(47,675,035)	(50,915,629)	(53,860,629)	(6,185,594)	Contract increases from new grant revenues
INTRAGOVERNMENTAL SERVICE	(13,635,343)	(14,545,864)	(14,473,239)	(14,807,123)	(261,259)	Minor expenditure decrease
CAPITAL OUTLAY	(563,346)	(943,071)	(1,051,662)	(1,048,372)	(105,301)	Reduction to capital outlay
DEBT SERVICE	(63,368)	(40,239)	(40,239)	(40,496)	(257)	
INTRA COUNTY CONTRIBUTNS.	(135,948)	(490,856)	(490,856)	(472,353)	18,503	Minor expenditure decrease
CONTINGENCIES	0	(8,390,292)	421,599	946,828	9,337,120	Grant Contingency expenditures
CONTRA EXPENDITURES	0	5,554,904	5,579,889	0	(5,554,904)	Furlough & historical expenditure projection adjustment;
Adj for discrepancy between Access ARMS & GL	1,733	0	0	0	0	savings reflected in accounts above
<b>Total Expenditures</b>	<b>(188,872,054)</b>	<b>(191,749,227)</b>	<b>(191,462,827)</b>	<b>(192,250,367)</b>	<b>(501,140)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
GAAP Adj - Misc. Trust - EMS	79,285					
GAAP Adj - Misc. Trust - Martha Tapp Car Seat	38,118					
GAAP Adj - Misc. Trust - Childrens Health Initiative	1,059,460					
Use of FB in revenues section above			(566,517)	(566,517)		
Program reductions to return to \$1 M Target FB			1,000,000			
<b>Total Other Fund Transactions</b>	<b>1,176,862</b>	<b>-</b>	<b>433,483</b>	<b>(566,517)</b>		
<b>Ending Fund Balance</b>	<b>5,451,971</b>	<b>7,275,330</b>	<b>5,885,454</b>	<b>4,827,572</b>		
<b>Designations and Reserves</b>						
INVENTORY RESERVE	(534,263)	(534,263)	(534,263)	(534,263)		
RESERVE FOR ENCUMBRANCES	(457,456)	(446,959)	(457,456)	(457,456)		
DESIGNATED FOR REAPPROPRIATION						
TRAINING & MEDICAL EQUIP FOR MEDIC ONE RESERVE	(79,285)	(84,099)	(79,285)	(79,285)		
PRIVATE FOUNDATIONS & NON-PROFIT RESERVE	(38,118)	(38,118)	(38,118)	(38,118)		
RESERVE FOR CHILDREN'S HEALTH INITIATIVE	(1,059,460)	(1,059,460)	(1,059,460)	(1,059,460)		
ENVIRONMENTAL HEALTH FEE RESERVE	(2,694,612)	(1,718,324)	(2,694,612)	(1,140,438)		EH Reserve lowered to reflect decrease in Fee revenue.
<b>Total Designations and Reserves</b>	<b>(4,863,193)</b>	<b>(3,881,223)</b>	<b>(4,863,193)</b>	<b>(3,309,019)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>588,777</b>	<b>3,394,107</b>	<b>1,022,260</b>	<b>1,518,552</b>		
<b>Target Fund Balance</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>		

Financial Plan Notes:  
2008 actuals are based on the 14th month ARMS & encumbrance carryover \$457,456 not reflected in ARMS GL, but will be reflected in the 2008 CAFR  
2009 Revised Based on SEPT ARMS  
2009 Estimated Based on Divisional Analysis of ARMS  
The target Public Health Fund balance goal is \$1,000,000  
CF is budgeted at 98% in the Public Health Fund with 2% reserved centrally.

# Real Estate Excise Tax #1/3681

	2008 Actuals <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>14,236,694</b>	<b>62,421</b>	<b>12,179,070</b>	<b>12,179,070</b>	<b>12,116,649</b>	Reflects 14th month actuals
<b>Revenues</b>					0	
* REET Tax <sup>3</sup>	5,134,148	4,908,155	4,908,155	3,147,055	(1,761,100)	Updated OMB forecast June 2009 Council adopted an ordinance making REET a tier 1 fund in November 2008. See above
* Interest Earnings <sup>10</sup>	(9,240)			62,000	62,000	
<b>Total Revenues</b>	<b>5,124,908</b>	<b>4,908,155</b>	<b>4,908,155</b>	<b>3,209,055</b>	<b>(1,699,100)</b>	
<b>Expenditures</b>						
* <b>Parks &amp; Open Space Expenditures</b> <sup>4</sup>						
* T/T Parks CIP Fund 3160	(4,993,793)	(962,322)	(962,322)	(962,322)		update based on 2008 14th month actuals
* T/T Parks CIP Fund 3490	(1,167,403)	(1,309,327)	(1,309,327)	(1,309,327)		
* T/T Open Space CIP Fund 3522 <sup>11</sup>	(1,066,678)	400,000	400,000	400,000		
* REET 1 Finance Charges <sup>6</sup>	(2,859)	(1,657)	(1,657)	(2,988)	(1,331)	Carryover estimate finalized during CIP rec
* Debt Service <sup>7</sup>	(2,151,799)	(2,152,270)	(2,152,270)	(2,152,270)		
* Estimated 2008 CIP Carryover/CIP Rec <sup>8</sup>			(10,712,242)	(10,712,242)	(10,712,242)	
<b>Total Expenditures</b>	<b>(9,382,532)</b>	<b>(4,025,576)</b>	<b>(14,737,818)</b>	<b>(14,739,149)</b>	<b>(10,713,573)</b>	
<b>Estimated Underexpenditures</b>						
Other Fund Transactions						
* Intrafund Loan and Payments <sup>9</sup>	2,200,000	(445,000)	(445,000)	(445,000)		
<b>Total Other Fund Transactions</b>	<b>2,200,000</b>	<b>(445,000)</b>	<b>(445,000)</b>	<b>(445,000)</b>		
<b>Ending Fund Balance</b>	<b>12,179,070</b>	<b>500,000</b>	<b>1,904,407</b>	<b>203,976</b>	<b>(296,024)</b>	See above
<b>Reserves &amp; Designations</b>						
* Estimated 2008 CIP Carryover <sup>8</sup>	(10,712,242)					
<b>Total Reserves &amp; Designations</b>						
<b>Ending Undesignated Fund Balance</b>	<b>1,466,828</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	
<b>Target Fund Balance</b> <sup>5</sup>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>0</b>	

## Financial Plan Notes:

<sup>1</sup> 2008 Actuals are per Final 14th Month ARMS.

<sup>2</sup> 2009 Adopted is per the 2009 Adopted Budget Book.

<sup>3</sup> 2009 Estimated and 2010 - 2015 are based on *February 2009 Budget Office projection*.

<sup>4</sup> The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 - 2015 Adopted Budgets.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2009 Finance Charges inflated 4.5% and 2010 - 2014 Finance Charges inflated 3.5% per year based on OMB projections.

<sup>7</sup> 2008 includes (925,050) for Parks Land Acquisition Bonds; (1,094,171) for Refunded 1993A Bonds; (132,578) for Treemont Acquisition Bonds. 2009 includes (924,300) for Parks Land Acquisition Bonds; (1,094,692) for Refunded 1993A Bonds; (133,278) for Treemont Acquisition Bonds. 2010 includes (917,175) for Parks Land Acquisition Bonds; (1,097,614) for Refunded 1993A Bonds; (132,803) for Treemont Acquisition Bonds. 2011 includes (922,000) for Parks Land Acquisition Bonds; (1,099,956) for Refunded 1993A Bonds; (133,153) for Treemont Acquisition Bonds. 2012 includes (915,325) for Parks Land Acquisition Bonds; (1,101,468) for Refunded 1993A Bonds; (132,718) for Treemont Acquisition Bonds. 2013 includes (927,250) for Parks Land Acquisition Bonds; (132,538) for Treemont Acquisition Bonds. 2014 includes (921,350) for Parks Land Acquisition Bonds; (133,176) for Treemont Conservation Acquisition; 2015 includes (929,900) for Parks Land Acquisition Bonds; (132,586) for Treemont Conservation Acquisition.

<sup>8</sup> The 2008 Carryover is included as a line item in 2009 Estimated until CIP Reconciliation is completed.

<sup>9</sup> Intrafund Loan, if necessary, to maintain cash balances in support of 2007 carryover adjustment and 2008 overprogrammed revenue to be paid over five years including interest at 5%.

<sup>10</sup> In November 2008, Council adopted legislation that changed REET 1 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%, 2010 is 1.45%, 2011 is 1.65%, 2012 is 2.3% and 2013 is 2.85%, 2014 and beyond is 3.15%.

<sup>11</sup> For 2009, this is a \$400,000 disappropriation for the Juanita Woodlands project.

# Real Estate Excise Tax #2/3682

	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	2009 Estimated-Adopted Change	Explanation of change
<b>Beginning Fund Balance</b>	<b>14,700,863</b>	<b>855,487</b>	<b>9,592,104</b>	<b>9,592,104</b>	<b>8,736,617</b>	Reflects 14th month actuals
<b>Revenues</b>					<b>0</b>	
* REET Tax <sup>3</sup>	4,916,487	4,908,155	4,908,155	3,147,055	(1,761,100)	Updated OMB forecast June 2009 Council adopted an ordinance making REET 2 a Tier 1 interest earning fund in November 2008.
* Interest Earnings <sup>11</sup>				62,000	62,000	
<b>Total Revenues</b>	<b>4,916,487</b>	<b>4,908,155</b>	<b>4,908,155</b>	<b>3,209,055</b>	<b>(1,699,100)</b>	
<b>Expenditures</b>						
* Parks & Open Space Expenditures <sup>4</sup>						
* T/T Parks CIP Fund 3160	(8,570,128)	(3,471,924)	(3,471,924)	(3,471,924)		updated based on 14th month actuals
* T/T Parks CIP Fund 3490	(1,574,946)	(1,059,562)	(1,059,562)	(1,059,562)		
* T/T SWM CIP Fund 3292						
* REET 2 Finance Charges <sup>6</sup>	(1,754)	(2,337)	(2,337)	(1,833)	504	Carryover estimate finalized in CIP rec see above
* Debt Service <sup>7</sup>	(578,418)	(587,819)	(587,819)	(587,819)		
* Transfer to Cities - Annexation <sup>9</sup>						
* 2008 Estimated CIP Carryover/CIP Rec <sup>8</sup>			(7,302,585)	(6,803,978)	(6,803,978)	
<b>Total Expenditures</b>	<b>(10,725,246)</b>	<b>(5,121,642)</b>	<b>(12,424,227)</b>	<b>(11,925,116)</b>	<b>(6,803,474)</b>	
<b>Estimated Underexpenditures</b>						
Other Fund Transactions						
* Intrafund Loan and Payments <sup>10</sup>	700,000	(142,000)	(142,000)	(142,000)		see above
<b>Total Other Fund Transactions</b>	<b>700,000</b>	<b>(142,000)</b>	<b>(142,000)</b>	<b>(142,000)</b>		
<b>Ending Fund Balance</b>	<b>9,592,104</b>	<b>500,000</b>	<b>1,934,032</b>	<b>734,043</b>	<b>234,043</b>	
<b>Reserves &amp; Designations</b>						
* Estimated 2008 CIP Carryover <sup>8</sup>	(7,302,585)					
Annexation Incentive Reserve		0		0		
<b>Total Reserves &amp; Designations</b>	<b>(7,302,585)</b>	<b>0</b>		<b>0</b>		
<b>Ending Undesignated Fund Balance</b>	<b>2,289,519</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		
<b>Target Fund Balance <sup>5</sup></b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>		

## Financial Plan Notes:

<sup>1</sup> 2008 Actuals are per Final 14th Month ARMS.

<sup>2</sup> 2009 Adopted is per the 2009 Adopted Budget Book.

<sup>3</sup> 2009 Estimated and 2010 - 2015 are based on *February 2009 Budget Office projection*

<sup>4</sup> The total budget for 2010 - 2015 T/T Parks Fund 3160 and T/T Parks CIP Fund 3490 is included as a lump sum, to be distributed in the 2010 - 2015 Adopted Budgets.

<sup>5</sup> Current target fund balance policy requires a \$500,000 undesignated fund balance for the provision of mid-year contingencies and emergencies.

<sup>6</sup> 2009 Finance Charges inflated 4.5% and 2010 - 2014 Finance Charges inflated 3.5% per year based on OMB projections.

<sup>7</sup> 2008 includes (578,419) for Ballfield Initiative Bonds and (129,905) for HOPE VI loan. 2009 includes (587,819) for Ballfield Initiative Bonds. 2010 includes (591,219) for Ballfield Initiative Bonds. 2011 includes (588,275) for Ballfield Initiative Bonds. 2012 includes (589,713) for Ballfield Initiative Bonds. 2013 includes (590,325) for Ballfield Initiative Bonds. 2014 includes (584,500) for Ballfield Initiative Bonds. 2015 includes (584,250) for Ballfield Initiative Bonds

<sup>8</sup> The 2008 Carryover is included as a line item in 2009 Estimated until CIP Reconciliation is completed.

<sup>9</sup> Balance of annexation reserve. In 2006 \$200,000 was appropriated for planned transfer to Issaquah for Klahanie Annexation in 2006. In 2007 \$1,500,000 was appropriated, to be combined with existing appropriation that was rescope in the 2007 budget for a total of \$1,700,000 to reflect current negotiations with cities. In 2008, \$250,000 was transferred to Renton for the Benson Hill Annexation. Of the remaining \$1,450,000, \$951,393 was postponed to 2010/2011 due to declining REET revenues and \$498,607 is included in the budget carried over into 2009.

<sup>10</sup> Intrafund loan, if necessary to maintain cash balances, in support of 2008 overprogrammed revenue to be paid back over five years including interest at 5%.

<sup>11</sup> In November 2008, Council adopted legislation that changed REET 2 from a Tier 2 to a Tier 1 fund, thereby collecting its own interest earnings. This calculation is based on the annual revenue projected plus ending undesignated fund balance using the latest interest rates provided by OMB. 2009 Rate is 1.7%, 2010 is 1.45%, 2011 is 1.65%, 2012 is 2.3% and 2013 is 2.85%, 2014 and beyond is 3.15%.

# Non-CX Financial Plan

Fund Name: Solid Waste Division  
Fund Number: 000004040  
Prepared by: Lisa Youngren

3rd Qtr Report  
Date Prepared: 10/14/2009

Category	2008 Actual <sup>1</sup>	2009 Adopted	2009 Revised	2009 Estimated <sup>2</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>18,919,782</b>	<b>16,517,696</b>	<b>20,294,839</b>	<b>20,294,839</b>		
<b>Revenues</b>						
* Net Disposal Fees <sup>3</sup>	89,210,477	93,852,240	93,852,240	81,826,700	(12,025,540)	lower tonnage projected
* Moderate Risk Waste (MRW)	2,077,694	3,348,272	3,348,272	3,348,272	-	
* Recycling Revenues (excluding MRW)	664,621	590,000	590,000	255,500	(334,500)	revised to lower anticipated revenues
* Grants	857,116	493,000	493,000	478,000	(15,000)	
* Interest Earnings	455,526	365,505	365,505	292,810	(72,695)	revised to lower anticipated revenues
* Other Revenue	1,252,493	133,216	133,216	175,216	42,000	
* Landfill Gas to Energy	-	510,883	510,883	216,500	(294,383)	project delays anticipated
* DNRP Administration (0381)	4,823,245	5,305,566	5,068,019	5,078,709	(226,857)	revised to anticipated; revenues will not exceed total expenditures
<b>Total Revenues</b>	<b>99,341,172</b>	<b>104,598,682</b>	<b>104,361,135</b>	<b>91,671,707</b>	<b>(12,926,975)</b>	
<b>Expenditures</b>						
* Solid Waste Division	(67,953,572)	(78,503,453)	(78,503,453)	(66,895,181)	11,608,272	cost savings anticipated to mirror lower revenues
* Landfill Reserve Fund Transfer	(5,527,865)	(5,556,810)	(5,556,810)	(4,841,800)	715,010	due to anticipated lower tonnage
* CERP Fund Transfer, Appropriation <sup>4</sup>	(3,836,571)	(3,990,034)	(3,990,034)	(3,990,034)	-	
* Debt Service - Existing Facilities	(5,945,724)	(2,692,101)	(2,692,101)	(2,692,101)	-	
* Debt Service - New Facilities <sup>5</sup>		(3,251,450)	(3,251,450)	(3,251,450)	-	
* Construction Fund Transfer	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	-	
* Rent, Cedar Hills Landfill	(7,878,562)	(8,114,919)	(8,114,919)	(8,114,919)	-	
* Expenditures from Prior Year Carryover			(2,918,778)	(2,918,778)	(2,918,778)	carryover
* Expenditures from Prior Year Unencum CO			(132,505)	(132,505)	(132,505)	2nd QTR Omn. Ord - manual reappropriation \$132,505
* 1st QTR Omnibus Ord - SWD			(30,999)	(30,999)	(30,999)	1st quarter omnibus ord #16564 (CX Overhead allocation adj)
* 2nd Qtr Omn Ord - SWD			359,248	359,248	359,248	PERS disappropriation
* DNRP Administration 0381	(4,823,821)	(5,259,695)	(5,259,695)	(5,259,695)	-	
* Expenditures from Prior Yr Carryover 0381			(10,690)	(10,690)	(10,690)	carryover
* 1st QTR Omnibus Ord DNRP Admin 0381			152,742	152,742	152,742	1st quarter omnibus ord #16564 (CX Overhead allocation adj)
* 2nd Qtr Omn Ord - DNRP Admin 0381			38,934	38,934	38,934	PERS disappropriation
<b>Total Expenditures</b>	<b>(97,966,115)</b>	<b>(109,368,462)</b>	<b>(111,910,510)</b>	<b>(99,587,228)</b>	<b>9,781,234</b>	
<b>Estimated Underexpenditures<sup>6</sup></b>		<b>2,239,865</b>	<b>2,239,865</b>		<b>6,112</b>	
<b>Other Fund Transactions</b>						
* Adjustments to Fund Balance						
<b>Total Other Fund Transactions</b>						
<b>Ending Fund Balance</b>	<b>20,294,839</b>	<b>13,987,781</b>	<b>14,985,329</b>	<b>12,379,318</b>		
<b>Designations and Reserves</b>						
* Encumbrance Carryovers - SWD	(2,918,778)					
* Unencumbered Carryover - SWD	(132,505)					
* Encumbrance Carryovers-DNRP Admin 0381	(10,690)					
<b>Total Designations and Reserves</b>	<b>(3,061,973)</b>					
<b>Ending Undesignated Fund Balance</b>	<b>17,232,866</b>	<b>13,987,781</b>	<b>14,985,329</b>	<b>12,379,318</b>		
<b>Target Fund Balance<sup>7</sup></b>	<b>8,494,197</b>	<b>9,812,932</b>	<b>9,812,932</b>	<b>8,361,898</b>		

## Financial Plan Notes:

<sup>1</sup> 2008 Actuals are taken from 2008 CAFR and 14th month ARMS report.

<sup>2</sup> 2009 Estimated is based on current estimates from the Solid Waste Division.

<sup>3</sup> 2009 Estimated Revenues are based on the Solid Waste Division's August 2009 forecast and the current rate of \$95/ton.

<sup>4</sup> Based on CERP policy to maintain sinking fund contribution for equipment replacement.

<sup>5</sup> New debt service expenditures cover bond issuances from 2009 onward. The bond proceeds will be used to fund new construction in CIP Fund 3901.

<sup>6</sup> Assumed under-expenditures equal 3% of the Solid Waste Division's operating expenditures, excluding grant funded expenditures.

<sup>7</sup> The target fund balance is based on a 45-day cash reserve policy (SWD operating expenditures x 45/360).

### Non-CX Financial Plan

Fund Name: Airport Operating (0710 & 0716)

Fund Number: 4290

Prepared by: Kent Sherburne

3rd Qtr Supplemental

Date Prepared: 10-20-09

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,709,156</b>	<b>7,806,917</b>	<b>7,785,542</b>	<b>7,785,542</b>		
<b>Revenues</b>						
Operating	18,415,469	17,608,968	17,608,968	16,000,000	(1,608,968)	Lease revenue down due to pending arbitrations & vacancies (-1,108,968)
					-	Fuel fees down due to economy (-300,000)
					-	Landing fees down due to economy (\$200k)
<b>Total Revenues</b>	<b>18,415,469</b>	<b>17,608,968</b>	<b>17,608,968</b>	<b>16,000,000</b>	<b>(1,608,968)</b>	
<b>Expenditures</b>						
Operating Expenses	(9,987,801)	(10,728,450)	(10,728,450)	(10,300,000)	428,450	Salary, legal, consultant and other savings
ARFF KCSO Contract	(2,586,800)	(2,762,557)	(2,762,557)	(2,762,557)		
2001 Bond Debt	(664,482)	(690,681)	(690,681)	(690,681)		
Encumbrance			(59,315)	(59,315)		
<b>Total Expenditures</b>	<b>(13,239,083)</b>	<b>(14,181,688)</b>	<b>(14,241,003)</b>	<b>(13,812,553)</b>	<b>369,135</b>	
<b>Estimated Underexpenditures</b>		321,854	142,410			
<b>Other Fund Transactions</b>						
Operating Fund Transfer	(2,100,000)	(8,000,000)	(8,000,000)	(6,000,000)	(2,000,000)	Reduce transfer due to lower estimated revenue.
<b>Total Other Fund Transactions</b>	<b>(2,100,000)</b>	<b>(8,000,000)</b>	<b>(8,000,000)</b>	<b>(6,000,000)</b>	<b>(2,000,000)</b>	
<b>Ending Fund Balance</b>	<b>7,785,542</b>	<b>3,556,051</b>	<b>3,295,917</b>	<b>3,972,989</b>		
<b>Designations and Reserves</b>						
Encumbrance	(59,315)			-		
<b>Total Designations and Reserves</b>	<b>(59,315)</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Undesignated Fund Balance</b>	<b>7,726,227</b>	<b>3,556,051</b>	<b>3,295,917</b>	<b>3,972,989</b>		
<b>Target Fund Balance</b>	<b>259,683</b>	<b>278,940</b>	<b>278,940</b>	<b>267,800</b>		

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2008 CAFR

<sup>2</sup> Adopted is taken from 2009 Adopted Budget Book

# Non-CX Financial Plan

Fund Name: Water Quality Fund  
Fund Number: 461 & 4616  
Prepared by: Greg Holman & Darcia Thurman

3rd Quarter  
Date Prepared: October 2009

	2008 Unaudited	2009 Adopted	2009 Revised	2009 Estimated	Estimated - Adopted Change	Explanation of Change
CUSTOMER EQUIVALENTS (RCEs)	706.85	706.52	706.52	703.31	-3.20	Reduced to reflect employment & housing trends.
MONTHLY RATE	\$27.95	\$31.90	\$31.90	\$31.90	0.00	
BEGINNING OPERATING FUND	32,307	29,800	29,587	29,587	(213)	Correct to 2008 actual.
OPERATING REVENUE:						
Customer Charges	237,001	270,454	270,454	269,228	(1,226)	Reduced to reflect employment & housing trends.
Investment Income	4,511	14,086	14,086	2,230	(11,856)	Lower balances due to timing of bond issue.
Capacity Charge	34,992	34,794	34,794	37,070	2,276	Increase in payoffs.
Rate Stabilization	3,000	(6,700)	(6,700)	(15,400)	(8,700)	Build up to maintain 2010 sewer rate.
Other Income	8,202	9,089	9,089	10,379	1,290	Increased septage, methane & industrial waste revenues (800K), and Energy Efficiency Conservation Block Grant per 2nd Quarter Omnibus (190K).
TOTAL OPERATING REVENUES	287,706	321,723	321,723	303,507	(18,217)	
OPERATING EXPENSE	(98,370)	(102,917)	(111,749)	(108,326)	(5,410)	2009 Corrections Ord #16564, 2009 PERs Reduction Ord #16590, 2009 2nd Quarter Omnibus EECBG, and Green River Flood Planning Ord.
DEBT SERVICE REQUIREMENT PARITY DEBT	(134,757)	(156,368)	(156,368)	(144,967)	11,401	2009 bond issue at lower rate than projected. (Added factor: increased share of capitalized interest.)
SUBORDINATED DEBT SERVICE	(19,263)	(21,534)	(21,534)	(18,055)	3,479	Reduction of variable rate debt, replaced by interfund loan. Lower interest rate.
DEBT SERVICE COVERAGE RATIO PARITY DEBT	1.41	1.39	1.34	1.35	(0.04)	Reduced revenue impact on DSC.
DEBT SERVICE COVERAGE RATIO TOTAL PAYMENTS	1.23	1.15	1.15	1.15	(0.00)	
KC POOL LOAN REPAYMENT	0		(21,332)	(21,332)	(21,332)	Interfund loan to replace variable rate debt.
LIQUIDITY RESERVE CONTRIBUTION	(280)	(369)	(369)	(996)	(627)	Adjusted to meet policy requirements.
TRANSFERS TO CAPITAL (1)	(35,036)	(40,663)	(9,403)	(9,831)	30,831	Reduced by interfund loan payment.
RATE STABILIZATION RESERVE	19,750	26,450	26,450	35,150	8,700	Build up to maintain 2010 sewer rate.
OPERATING LIQUIDITY RESERVE BALANCE (1)	9,837	10,292	11,175	10,833	541	Adjusted to meet policy requirements.
OPERATING FUND ENDING BALANCE	29,587	36,742	37,625	45,983	9,241	
<b>Note:</b> (1) This represents a correction to the 2009 Adopted Financial Plan.						
<b>CONSTRUCTION FUND</b>						
BEGINNING FUND BALANCE	26,714	5,515	8,794	8,794	3,279	Correct to 2008 Actual.
REVENUES:			1,058			
Parity Bonds	350,000	504,839	526,171	550,000	45,161	Funding for additional 2009 capital expenditures.
Variable Debt Bonds	99,326	16,935	19,722	380	(16,555)	Funding shifted variable debt to Parity Bonds.
Grants & Loans	19,594	8,859	8,859	23,924	15,064	Increase due to change in timing of awards.
Other	781	500	500	500	0	2009 2nd Quarter Omnibus Energy Efficiency Conservation Block Grant (280K).
Transfers From Operating Fund	35,036	40,663	9,403	9,831	(30,831)	Reduced by interfund loan payment.
TOTAL REVENUES	504,737	571,796	565,713	584,635	12,839	
CAPITAL EXPENDITURES	(473,420)	(487,253)	(487,254)	(523,546)	(36,292)	Accelerated capital spending on Brightwater (36,292,000) and 2009 2nd Quarter Omnibus EECBG (280K).
DEBT ISSUANCE COSTS	(2,611)	(9,385)	(9,385)	(9,404)	(19)	
BOND RESERVE TRANSACTIONS	(43,059)	(54,423)	(54,423)	(44,076)	10,348	Reduced due to use of LTGO bonding.
AMOUNTS TO ASSET MANAGEMENT RESERVE	0	0	0	0	0	
ADJUSTMENTS	(3,568)	(18,445)	(18,445)	(11,404)	7,041	Change in capitalized interest payments.
ENDING FUND BALANCE	8,794	7,804	5,000	5,000	(2,804)	Effect of net changes in 2009 capital funding.
CONSTRUCTION FUND RESERVES						
Bond & Loan Reserves	118,614	174,279	174,279	162,690	(11,589)	No bond reserve needed for March '09 GO bond issue.
Policy Reserves	19,500	21,000	21,000	21,000	0	
TOTAL FUND RESERVES	138,114	195,279	195,279	183,690	(11,589)	
CONSTRUCTION FUND BALANCE	146,909	203,083	200,279	188,690	(14,393)	

# Non-CX Financial Plan

Fund Name: Public Transportation Fund

Fund Number: 464

Prepared by: Duncan Mitchell

3rd Qtr Supplemental

Date Prepared: 10/19/2009

Category (in '000s)	2008 Actual <sup>3</sup>	2009 Adopted + Sup	2009 Revised	2009 Estimated <sup>4</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance<sup>1</sup></b>	<b>336,592</b>	<b>382,587</b>	<b>380,710</b>	<b>380,710</b>	<b>(1,877)</b>	Lower than projected 2008 YE fund balances.
<b>Revenues</b>						
* Operations Revenue	114,694	123,374	123,374	117,790	(5,584)	
* Sales Tax	445,428	442,628	442,628	388,602	(54,026)	
* Motor Vehicle Excise Tax	-	-	-	-	-	
* Capital Grants	92,648	88,302	88,302	65,168	(23,133)	
* Interest Income	7,273	7,529	7,529	5,203	(2,326)	
* Miscellaneous	11,522	35,796	35,796	64,698	28,903	
* Payments from Other Funds	51,279	68,796	68,796	68,321	(474)	
* Sound Transit Payments for Capital	4,030	3,608	3,608	3,459	(149)	
<b>Total Revenues</b>	<b>726,875</b>	<b>770,031</b>	<b>770,031</b>	<b>713,242</b>	<b>(56,789)</b>	
<b>Expenditures</b>						
* Transit Division Operating	(544,686)	(592,215)	(589,955)	(589,955)	2,260.119	1st Quarter Omnibus/16374/16590 Supplementals.
* Support Divisions Operating	(5,548)	(6,325)	(6,025)	(6,025)	299.477	1st Quarter Omnibus/16590 Supplementals.
* Capital Program	(101,554)	(174,313)	(174,313)	(123,539)	50,774	
* Cross Border Lease	-	-	-	-	-	
* Debt Service and Other	(15,119)	(15,126)	(15,126)	(15,126)	-	
<b>Total Expenditures</b>	<b>(666,907)</b>	<b>(787,979)</b>	<b>(785,419)</b>	<b>(734,645)</b>	<b>53,334</b>	
<b>Estimated Operating Underexpenditures</b>		5,069	5,069	5,065	(4)	
<b>Estimated Capital Underexpenditures</b>		7,530	7,530	16,030	8,499	
<b>Other Fund Transactions</b>						
* Long Term Debt	-	-	-	-	-	
* Short Term Debt	-	-	-	-	-	
* Balance Sheet Transactions	(15,850)	1,783	1,783	1,499	(284)	
<b>Total Other Fund Transactions</b>	<b>(15,850)</b>	<b>1,783</b>	<b>1,783</b>	<b>1,499</b>	<b>(284)</b>	
<b>Ending Fund Balance</b>	<b>380,710</b>	<b>379,021</b>	<b>379,704</b>	<b>381,900</b>	<b>2,879</b>	
<b>Designations and Reserves</b>						
* Operating Reserve	36,730	34,766	34,766	19,203	(15,563)	
* Fare Stabilization and Service Enhancement	-	-	-	-	-	
* Revenue Fleet Replacement	202,820	247,152	247,152	252,115	4,963	
* Cross Border Lease	-	-	-	-	-	
<b>Total Designations and Reserves</b>	<b>239,550</b>	<b>281,917</b>	<b>281,917</b>	<b>271,317</b>	<b>(10,600)</b>	
<b>Ending Undesignated Fund Balance<sup>2</sup></b>	<b>141,159</b>	<b>97,104</b>	<b>97,786</b>	<b>110,583</b>	<b>13,479</b>	
<b>Target Fund Balance</b>	<b>239,550</b>	<b>281,917</b>	<b>281,917</b>	<b>271,317</b>	<b>(10,600)</b>	

## Financial Plan Notes:

1) Beginning Fund Balance in 2008 is equal to the total of investments/cash held by the fund on 12/31/07.

2) In 2008 and 2009, the undesignated fund balance includes funds held in the Capital sub-fund.

3) 2008 actual Revenues, Expenditures and Ending Fund Balances are from the 14th month close.

4) The 2009 Estimate is from the Executive Proposed 2010/2011 budget, updated for the supplementals adopted in the 3rd quarter.

## Financial Plan

Fund Name: Safety & Claims  
Fund Number: 5420  
Prepared by: Ruth Hultengren

Quarter: First 2009  
Date Prepared: 10/20/2009

	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated
<b>Beginning Fund Balance</b>	<b>37,873,901</b>	<b>45,140,080</b>	<b>53,066,721</b>	<b>53,066,721</b>
<b>Revenues</b>				
* Charges for Services	40,546,892	40,278,357	40,278,357	39,664,770
* Miscellaneous Revenue	724,963	930,609	930,609	1,003,239
* Interest Income	1,459,351	1,115,000	1,115,000	989,669
<b>Total Revenues</b>	<b>42,731,206</b>	<b>42,323,966</b>	<b>42,323,966</b>	<b>41,657,677</b>
<b>Expenditures</b>				
* Operating Expenditures	(27,538,386)	(32,463,555)	(32,463,555)	(32,463,555)
* Expenditure Contingency		(2,000,000)	(2,000,000)	-
<b>Total Expenditures</b>	<b>(27,538,386)</b>	<b>(34,463,555)</b>	<b>(34,463,555)</b>	<b>(32,463,555)</b>
Estimated Underexpenditures	-	2,000,000	2,000,000	2,000,000
<b>Other Fund Transactions</b>				
<b>Total Other Fund Transactions</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Ending Fund Balance	53,066,721	55,000,491	62,927,132	64,260,843
<b>Less: Reserves &amp; Designations</b>				
* Worker's Compensation Claim Liabilit	(57,070,519)	(65,247,658)	(79,022,831)	(86,925,114)
* Worker's Compensation Claim Reserv	(4,003,798)	(10,247,167)	(16,095,699)	(22,664,271)
<b>Total Reserves &amp; Designations</b>	<b>53,066,721</b>	<b>55,000,491</b>	<b>62,927,132</b>	<b>64,260,843</b>
<b>Ending Undesignated Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Target Fund Balance</b>	<b>57,070,519</b>	<b>65,247,658</b>	<b>79,022,831</b>	<b>86,925,114</b>

### Financial Plan Notes:

<sup>1</sup> Actuals are from the 2008 14th Month ARMS/IBIS

<sup>2</sup> 2009 Council Adopted Budget.



## Form C

### Non-CX Financial Plan

Fund Name: GIS (Geographic Information System)  
Fund Number: 5481  
Prepared by: Greg Babinski

Quarter: Third 2009  
Date Prepared: October 19, 2009

Category	2008 Actual <sup>4</sup>	2009 Adopted	2009 Revised	2009 Estimated <sup>5</sup>	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>664,570</b>	<b>953,289</b>	<b>1,062,593</b>	<b>1,062,593</b>		
<b>Revenues</b>						
GIS O&M (Enterprise) Services:	2,329,947	2,216,365	2,216,365	2,291,644	75,279	External revenue for imagery access
Client Services Cost Reimbursable Work <sup>1</sup> :	552,838	1,007,266	1,007,266	503,597	(503,669)	Reduced revenue related to unfilled positions
Client Services Training Room Rent:	14,910	12,800	12,800	13,340	540	
Matrix GIS Unit:	1,557,085	1,268,902	1,268,902	1,269,755	853	
Federal Grants:	50,000	-	-	-	-	
	-	-	-	-	-	
<b>Total Revenues</b>	<b>4,504,779</b>	<b>4,505,333</b>	<b>4,505,333</b>	<b>4,078,336</b>	<b>(426,997)</b>	
<b>Expenditures</b>						
GIS O&M (Enterprise) Services:	(2,127,669)	(2,137,768)	(2,137,768)	(2,211,901)	(74,133)	Vacant C/S positions & lower reimbursable expenses
Client Services Cost Reimbursable Work <sup>2</sup> :	(522,161)	(993,848)	(993,848)	(502,787)	491,061	
Matrix GIS Unit:	(1,456,926)	(1,253,642)	(1,253,642)	(1,245,093)	8,549	
PERS Related Dissapropriation	-	33,888	33,888	-	-	
	-	-	-	-	-	
<b>Total Expenditures</b>	<b>(4,106,756)</b>	<b>(4,385,257)</b>	<b>(4,351,369)</b>	<b>(3,959,781)</b>	<b>425,476</b>	
<b>Estimated Underexpenditures</b>		-	-	-		
<b>Other Fund Transactions</b>						
Allocation from rate stabilization reserve	-	23,756	23,756	-		Allocation occurred in 2008
<b>Total Other Fund Transactions</b>	<b>-</b>	<b>23,756</b>	<b>23,756</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>1,062,593</b>	<b>1,097,121</b>	<b>1,216,557</b>	<b>1,181,148</b>		
<b>Designations and Reserves</b>						
Major Equipment Replacement Reserve:	(26,507)	(42,906)	(42,906)	(42,906)		
Training Room Equipment Replacement Reserve:	(30,356)	(43,567)	(43,567)	(43,696)		
Imagery Reserve Fund:	(155,580)	(78,964)	(78,964)	(226,899)		
Prepaid Client Services:	(78,743)	-	-	(40,756)		
Data Center Move Reserve:	(50,000)	(50,000)	(50,000)	(50,000)		
Rate Stabilization reserve:	(176,424)	(176,424)	(176,424)	(176,424)		
	-	-	-	-		
<b>Total Designations and Reserves</b>	<b>(517,609)</b>	<b>(391,861)</b>	<b>(391,861)</b>	<b>(580,681)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>544,984</b>	<b>705,260</b>	<b>824,696</b>	<b>600,467</b>		
<b>Target Fund Balance<sup>3</sup></b>	<b>410,676</b>	<b>438,526</b>	<b>435,137</b>	<b>395,978</b>		

#### Financial Plan Notes:

<sup>1</sup> 2009 Client Services revenues lower due to use of prepaid revenue and lower contingent workload.

<sup>2</sup> 2009 Client Services expenditures lower due to vacant position and lower contingent project workload costs.

<sup>3</sup> Target Fund Balance is 10% min, 15% max of budgeted expenditures.

<sup>4</sup> 2008 actuals are based on ARMS & IBIS 2/11/2009 with business line expenditure estimates

<sup>5</sup> 2009 estimated based on Q3 actuals and historical trends

Fund Name: Employee Benefits Fund

Fund Number: 5500

Prepared by: Ruth Hultengren

Date Prepared: 10/19/2009

	2008 Actual	2009 Adopted	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>30,372,912</b>	<b>34,158,432</b>	<b>36,408,669</b>	<b>36,408,669</b>		
<b>Revenues</b>						
* Flexrate Recovery	174,283,467	180,143,127	180,143,127	178,755,492	(1,387,635)	Lower FTE count (140) than budgeted.
* Sheriff Flexrate Recovery		11,467,404	11,467,404	11,283,792	(183,612)	Slightly lower enrollment than projected.
* Interest Revenue	1,046,623	751,000	751,000	696,949	(54,051)	Interest rates lower than projected
* Other Non-Flexrate Revenue	23,555,486	15,503,797	15,503,797	15,234,297	(269,500)	
<b>Total Revenues</b>	<b>198,885,576</b>	<b>207,865,328</b>	<b>207,865,328</b>	<b>205,970,530</b>	<b>(1,894,798)</b>	
<b>Expenditures</b>						
* Insurance Premiums	(187,235,378)	(194,757,407)	(194,757,407)	(191,157,047)	(3,600,360)	Lower enrollment is included in this projection
* Sheriff Insurance Premiums		(9,722,465)	(9,722,465)	(9,463,721)	(258,744)	Lower enrollment is included in this projection
* Benefits Administration	(5,614,441)	(5,290,791)	(5,290,791)	(5,290,791)	-	
* Sheriff Administration		(379,719)	(379,719)	(379,719)	-	
* Reserve/Contingency		(3,583,933)	(3,583,933)		(3,583,933)	Contingency not expected to be needed.
* Omnibus & Carryover						
<b>Total Expenditures</b>	<b>(192,849,819)</b>	<b>(213,734,315)</b>	<b>(213,734,315)</b>	<b>(206,291,278)</b>	<b>(7,443,037)</b>	
<b>Estimated Underexpenditures</b>						
<b>Other Fund Transactions</b>						
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>36,408,669</b>	<b>28,289,445</b>	<b>30,539,682</b>	<b>36,087,922</b>		
<b>Less: Reserves &amp; Designations</b>						
* Reserved for Encumbrance Carryover						
* Incurred But Not Reported (IBNR) <sup>7</sup>	(13,826,000)	(18,466,076)	(18,358,320)	(18,529,088)		
* IBNR Shortfall						
* Rate Stabilization Reserve <sup>8</sup>	(22,582,669)	(9,823,369)	(12,181,362)	(17,558,834)		
* Claims Fluctuation Reserve (CFR)						
* CFR Shortfall						
<b>Total Reserves &amp; Designations</b>	<b>(36,408,669)</b>	<b>(28,289,445)</b>	<b>(30,539,682)</b>	<b>(36,087,922)</b>		
<b>Ending Undesignated Fund Balance</b>						
<b>Target Fund Balance</b>	<b>36,408,669</b>	<b>28,289,445</b>	<b>30,539,682</b>	<b>36,087,922</b>		

Financial Plan Notes:

**Form C**  
**Non-GF Financial Plan**  
**Third Quarter 2009**

Fund Name: Facilities Management Internal Service  
Fund Number: 5511  
Prepared by: Nick Carnevali

Date Prepared: 10-14-09

Category	2008 Actual <sup>1</sup>	2009 Adopted	2009 Revised	2009 Estimated <sup>2</sup>	Estimated- Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>1,461,028</b>	<b>698,954</b>	<b>3,822,198</b>	<b>3,822,198</b>	<b>3,123,244</b>	Impact of actual 08 results
<b>Revenues</b>						
Outside Leases \ Miscellaneous	1,147,972	576,477	576,477	591,477	15,000	
Interest Earnings	215,190	120,000	120,000	160,000	40,000	
Bldg. O&M Charges to GF Agencies	28,602,448	29,791,335	29,997,885	29,997,885	206,550	Recovery of "no ESCO" costs
Bldg. O&M Charges to Non-GF Agencies	6,936,958	6,912,777	6,935,727	6,935,727	22,950	
Architectural-Engineering	4,466,529	4,456,595	4,456,595	4,251,802	(204,793)	Vacant billable positions
Hourly Crafts	2,714,008	2,407,858	2,407,858	2,202,664	(205,194)	Based on YTD work orders
Major Projects \ Strategic Initiatives	969,627	1,023,647	1,023,647	731,863	(291,784)	Work done on unbillable projects in the 1st 6 months of 09. Mostly housing and energv initiatives.
Print Shop Operations	1,144,873	1,597,407	1,597,407	1,518,897	(78,510)	
Other Revenues from GF Sources	813,741	932,986	956,685	956,685	23,699	
<b>Total Revenues</b>	<b>47,011,346</b>	<b>47,819,082</b>	<b>48,072,281</b>	<b>47,347,000</b>	<b>(472,082)</b>	
<b>Expenditures</b>						
Director's Office	(5,839,198)	(5,398,385)	(5,368,543)	(4,654,884)	743,501	Primarily vacant position savings and MPSI loanout impact
Major Projects \ Strategic Initiatives	Incl above	(688,996)	(688,996)	(1,170,163)	(481,167)	Loanout acctg change & unbudgeted housing initiatives
Building Services	(34,498,692)	(35,993,415)	(36,075,304)	(34,387,787)	1,605,628	TLT Vacancies, PERS reduction
Capital Planning and Development	(3,110,038)	(3,548,366)	(3,518,426)	(3,197,264)	351,102	Primarily vacant position savings
Print Shop Operations	(1,202,248)	(1,507,103)	(1,501,212)	(1,510,112)	(3,009)	
<b>Total Expenditures</b>	<b>(44,650,176)</b>	<b>(47,136,265)</b>	<b>(47,152,481)</b>	<b>(44,920,210)</b>	<b>2,216,055</b>	
<b>Other Fund Transactions</b>						
Debt Service <sup>4</sup>				(181,000)	(181,000)	Moved from 08 Fund Balance reserve
Green River Flood (GRF) Expenditures <sup>5</sup>				(10,361,993)	(10,361,993)	
Green River Flood (GRF) Funding <sup>5</sup>				10,361,993	10,361,993	GRF revenue reimbursements
Unrealized loss on impaired investments				(65,304)	(65,304)	
<b>Total Other Fund Transactions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(246,304)</b>	<b>(246,304)</b>	
<b>Ending Fund Balance</b>	<b>3,822,198</b>	<b>1,381,771</b>	<b>4,741,998</b>	<b>6,002,684</b>	<b>4,620,913</b>	
<b>Designations and Reserves</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Encumbrance Carryover & Reappropriation <sup>3</sup>						
Debt Service <sup>4</sup>	(181,000)					
<b>Total Designations and Reserves</b>	<b>(181,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Ending Undesignated Fund Balance</b>	<b>3,641,198</b>	<b>1,381,771</b>	<b>4,741,998</b>	<b>6,002,684</b>	<b>4,620,913</b>	
<b>Target Fund Balance (6% of Revenues)</b>	<b>2,820,681</b>	<b>2,869,145</b>	<b>2,884,337</b>	<b>2,840,820</b>	<b>(43,517)</b>	

**Financial Plan Notes:**

<sup>1</sup> Fund balance, rev, & exp balanced to final CAFR. Detail from 14th month ARMS.

<sup>2</sup> Projected revenues and expenditures based on Sept YTD actual performance.

<sup>3</sup> Encumbrance carryovers, reappropriations, and supplemental appropriations are shown in the related expenditure totals of each business line.

<sup>4</sup> Estimated amount owed to FBOD for debt service on PAO tenant improvements to the 4th floor of the Courthouse.

<sup>5</sup> OMB has directed that FMD assume the fund balance would be held harmless from any GRF impacts by including assumptions about revenue reimbursements equal to expenditures.

# Non-CX Financial Plan

Fund Name: OIRM Technology Services

Fund Number: 000005531

Prepared by: Junko Keesecker

3rd Qtr

Date Prepared: 10/22/09

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>3,537,238</b>	<b>3,858,453</b>	<b>3,541,138</b>	<b>3,541,138</b>		
<b>Revenues</b>						
* Central Rate Charges to Other Funds	22,246,124	23,419,580	23,419,580	23,419,580	-	
* Business Continuity	601,111	398,823	398,823	398,823	-	
* Bond Proceeds				1,321,136	1,321,136	
* New Development/Projects	863,540	1,867,120	1,867,120	1,867,120		
* Rates for Equipment Replacement	1,678,133	525,041	525,041	525,041	-	
* CX transfer (Enterprise Licensing)	898,806	897,517	897,517	897,517	-	
* Msc. Revenue (incl. Ext. Customers & ITS OH Chrgs)	1,552,402	1,400,414	1,400,414	1,400,414	-	
<b>Total Revenues</b>	<b>27,840,116</b>	<b>28,508,495</b>	<b>28,508,495</b>	<b>29,829,631</b>	<b>1,321,136</b>	
<b>Expenditures</b>						
* Operating Expenditures - 2009 PSQ	(25,858,083)	(28,889,627)	(28,889,627)	(28,889,627)	-	
* 2008 Budget Carryover			(332,791)	(332,791)	(332,791)	budget carryover
* Bond Payments						
* Transfer to ITS Capital Fund - EW Eq. Replacement	(1,678,133)	(525,041)	(525,041)	(525,041)		
* Third Quarter Omnibus			149,800	149,800	149,800	Ordinance 16590
<b>Total Expenditures</b>	<b>(27,536,216)</b>	<b>(29,414,668)</b>	<b>(29,597,659)</b>	<b>(29,597,659)</b>	<b>(182,991)</b>	
<b>Estimated Underexpenditures<sup>5</sup></b>		<b>441,220</b>	<b>443,965</b>	<b>443,965</b>		
<b>Other Fund Transactions</b>						
Estimated transfers to OIRM funds	(300,000)					
<b>Total Other Fund Transactions</b>	<b>(300,000)</b>					
<b>Ending Fund Balance</b>	<b>3,541,138</b>	<b>3,393,500</b>	<b>2,895,939</b>	<b>4,217,075</b>		
<b>Designations and Reserves</b>						
* Planning and Moving Data Center	(587,000)					
* COLA Reserves						
* Business Continuity	(798,132)	(555,182)	(555,182)	(555,182)		
* Compensated Absences <sup>5</sup>	(1,329,919)	(1,955,878)	(1,452,827)	(2,477,318)		
<b>Total Designations and Reserves</b>	<b>(2,715,051)</b>	<b>(2,511,060)</b>	<b>(2,008,009)</b>	<b>(3,032,500)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>826,087</b>	<b>882,440</b>	<b>887,930</b>	<b>1,184,575</b>		
<b>Target Fund Balance<sup>3</sup></b>	<b>826,086</b>	<b>882,440</b>	<b>887,930</b>	<b>887,930</b>		

## Financial Plan Notes:

<sup>1</sup> Actuals are taken from IBIS 14th Month

<sup>2</sup> Adopted is taken from 2009 Adopted Budget Book

<sup>3</sup> Target fund balance is based on 3% of total expenditures

<sup>4</sup> Compensated absences listed as a Long Term liabilities in CAFR. CAFR amount for 2007 is \$2,247,000 estimated to inc 5% annually

<sup>5</sup> Underexpenditure was assumed at 1.5% of total expenditures

### Non-CX Financial Plan

Fund Name: Public Works Equipment Rental and Revolving Fund

Fund Number: 000005570

Prepared by: Deanne E. Radke

3rd Qtr

Date Prepared: October 22, 2009

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>7,710,261</b>	<b>5,748,872</b>	<b>8,618,662</b>	<b>8,618,662</b>		
<b>Revenues</b>						
Base Revenue	11,387,510	11,284,697	11,284,697 150,000	11,284,697 150,000	- 150,000	3rd Qtr Supplemental adding CMAQ grant funds awarded Ordinance for Hybrid Medium and Heavy Duty Truck Acquisition for \$150,000 Ordinance \$1661
					-	
					-	
					-	
<b>Total Revenues</b>	<b>11,387,510</b>	<b>11,284,697</b>	<b>11,434,697</b>	<b>11,434,697</b>	<b>150,000</b>	
<b>Expenditures</b>						
Base Expenditures	(10,442,103)	(13,698,387)	(13,698,387)	(13,698,387)	-	
2008/2009 Encumbrance Carryover			(2,404,061)	(2,404,061)	(2,404,061)	
			1,772	1,772	1,772	1st Qtr Supplemental Ordinance 16564 - FMD O&M Rate Adjustment
			50,286	50,286	50,286	2nd Qtr supplemental disappropriation Ordinance #16590 PERS savings
			(150,000)	(150,000)	(150,000)	3rd Qtr Supplemental adding CMAQ grant funds awarded
<b>Total Expenditures</b>	<b>(10,442,103)</b>	<b>(13,698,387)</b>	<b>(16,200,390)</b>	<b>(16,200,390)</b>	<b>(2,502,003)</b>	for Hybrid Medium and Heavy Duty Truck Acquisition for \$150,000
<b>Estimated Underexpenditures</b>		-	-			
<b>Other Fund Transactions</b>						
CAFR Adjustments	(37,006)					
<b>Total Other Fund Transactions</b>	<b>(37,006)</b>	-	-	-		
<b>Ending Fund Balance</b>	<b>8,618,662</b>	<b>3,335,182</b>	<b>3,852,969</b>	<b>3,852,969</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(1,181,209)	(1,043,390)	(1,043,390)	(1,043,390)		
Contingency for Capital Improvements <sup>5</sup>	(314,977)	(338,541)	(338,541)	(338,541)		
2008/2009 Encumbrance Carryover	(2,404,061)					
<b>Total Designations and Reserves</b>	<b>(3,900,247)</b>	<b>(1,381,931)</b>	<b>(1,381,931)</b>	<b>(1,381,931)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>5,033,392</b>	<b>2,291,792</b>	<b>2,809,579</b>	<b>2,809,579</b>		
<b>Target Fund Balance - 10% PFRC<sup>3 &amp; 4</sup></b>	<b>3,173,881</b>	<b>3,269,098</b>	<b>3,269,098</b>	<b>3,269,098</b>		-
<b>Target Fund Balance - 20% PFRC<sup>3 &amp; 4</sup></b>	<b>6,347,763</b>	<b>6,538,195</b>	<b>6,538,195</b>	<b>6,538,195</b>		-

**Financial Plan Notes:**

<sup>1</sup> Actuals are taken from ARMS 14th Month or 2008 CAFR

<sup>2</sup> Adopted is taken from 2009 Adopted Budget Book

<sup>3</sup> Target Fund Balance, as recommended by the County Auditor, is equal to a range of 10% to 20% of the Projected Replacement Cost of the Fleet (PFRC).

### Non-CX Financial Plan

Fund Name: Motor Pool Equipment Rental and Revolving Fund

Fund Number: 000005580

Prepared by: Deanne E. Radke

3rd Qtr

Date Prepared: October 22, 2009

Category	2008 Actual <sup>1</sup>	2009 Adopted <sup>2</sup>	2009 Revised	2009 Estimated	Estimated-Adopted Change	Explanation of Change
<b>Beginning Fund Balance</b>	<b>4,943,894</b>	<b>3,620,193</b>	<b>4,854,334</b>	<b>4,854,334</b>		
<b>Revenues</b>						
Base Revenue	10,667,254	11,657,611	11,657,611	11,657,611	-	
					-	
					-	
					-	
					-	
<b>Total Revenues</b>	<b>10,667,254</b>	<b>11,657,611</b>	<b>11,657,611</b>	<b>11,657,611</b>	<b>-</b>	
<b>Expenditures</b>						
Base Expenditures	(10,767,627)	(13,269,130)	(13,269,130)	(13,269,130)	-	
2008/2009 Encumbrance Carryover			(1,333,442)	(1,333,442)	(1,333,442)	
			5,866	5,866	5,866	1st Qtr Supplemental Ordinance 16564 - FMD O&M Rate Adjustment
			16,123	16,123	16,123	2nd Qtr Supplemental Disappropriation Ordinance #16590 PERS reduction
<b>Total Expenditures</b>	<b>(10,767,627)</b>	<b>(13,269,130)</b>	<b>(14,580,583)</b>	<b>(14,580,583)</b>	<b>(1,311,453)</b>	
<b>Estimated Underexpenditures</b>		-	-			
<b>Other Fund Transactions</b>						
CAFR Adjustments	10,813					
<b>Total Other Fund Transactions</b>	<b>10,813</b>	<b>-</b>	<b>-</b>	<b>-</b>		
<b>Ending Fund Balance</b>	<b>4,854,334</b>	<b>2,008,674</b>	<b>1,931,362</b>	<b>1,931,362</b>		
<b>Designations and Reserves</b>						
Allowance for Inventory of Supplies	(72,858)	(94,746)	(94,746)	(94,746)		
Contingency for Capital Improvements <sup>5</sup>	(361,679)	(340,053)	(340,053)	(340,053)		
2008/2009 Encumbrance Carryover	(1,333,442)					
<b>Total Designations and Reserves</b>	<b>(1,767,979)</b>	<b>(434,799)</b>	<b>(434,799)</b>	<b>(434,799)</b>		
<b>Ending Undesignated Fund Balance</b>	<b>3,448,034</b>	<b>1,913,928</b>	<b>1,836,616</b>	<b>1,836,616</b>		
<b>Target Fund Balance - 10% PFRC<sup>3</sup> &amp; <sup>4</sup></b>	<b>2,828,868</b>	<b>2,921,780</b>	<b>2,921,780</b>	<b>2,921,780</b>		
<b>Target Fund Balance - 20% PFRC<sup>3</sup> &amp; <sup>4</sup></b>	<b>5,657,735</b>	<b>5,843,560</b>	<b>5,843,560</b>	<b>5,843,560</b>		

**Financial Plan Notes:**

<sup>1</sup>-Actuals are taken from ARMS 14th Month

<sup>2</sup>-Adopted is taken from 2009 Adopted Budget Book

<sup>3</sup> - Fund Balance Policy - "The Fund Balance Reserved for the Equipment Replacement account shall reflect all amounts accumulated for depreciation and replacement surcharge components in the rental rate. This amount shall be no less than 10% and may not be more than 20% of the estimated replacement costs of all equipment in the fund at any given year during the fleet replacement cycle".

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 3rd Quarter 2009**

Prepared by: Budget Office  
Date Printed: 10/19/09 10:54 AM

2009 Adopted Budget for #2140-0993-2118-59899:	\$ 22,235,047
Contingency Appropriation Authority Transferred	\$ (9,708,998)
Remaining Contingency Account Balance	\$ 12,526,049

**Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)**

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
1/15/2009	Sheriff	Weed and Seed 2009 South Loop	John Baker / 263-9680	0203	6739	n/a	New	\$23,000	
1/22/2009	OIRM	Microwave Project	John Baker / 263-9680	0115	6728	n/a	Existing	\$1,935,995	
1/29/2009	Sheriff	Solving Cold Cases	John Baker / 263-9680	0203	6730	08-011	New	\$500,000	
1/29/2009	Sheriff	Safe Schools 2008	John Baker / 263-9680	0203	6740	08-068	New	\$329,000	
2/3/2009	Environmental Grants	Wetland Mitigation Banking	John Baker / 263-9680	0323	6243	n/a	Existing	\$8,990	Adjust remaining budget authority and close grant org
2/3/2009	Environmental Grants	Enhancing Water Quality	John Baker / 263-9680	0323	6238	n/a	Existing	(\$87,884)	budget authority and close grant org
2/3/2009	Environmental Grants	EPA Wetland Spec Study '93	John Baker / 263-9680	0323	6170	n/a	Existing	(\$3,382)	budget authority and close grant org
2/3/2009	Environmental Grants	Wetlands '93-'95 #305	John Baker / 263-9680	0323	6167	n/a	Existing	(\$91,202)	Adjust remaining budget authority and close grant org
2/3/2009	Human Services	Drugs Draw the Line '95	John Baker / 263-9680	0933	6223	n/a	Existing	(\$200,769)	Adjust remaining budget authority and close grant org
2/6/2009	Superior Court	Urban High Needs-Dependency CASA	John Baker / 263-9680	0513	6745	09-005	New	\$50,000	
2/6/2009	Sheriff	Auto Theft Task Force	John Baker / 263-9680	0203	6741	09-003	New	\$182,220	
2/6/2009	BRED	Business Attraction Program	John Baker / 263-9680	0183	5967	n/a	Existing	\$83,078	Adjust remaining budget authority and close grant org
2/11/2009	OEM	FFY 08 Citizens Corps	John Baker / 263-9680	0403	6744	n/a	New	\$22,846	
2/11/2009	OEM	FFY 08 UASI Grant	John Baker / 263-9680	0403	6743	08-124	New	\$817,048	
2/11/2009	OEM	FFY 08 State Homeland Security Program	John Baker / 263-9680	0403	6742	08-123	New	\$4,623,486	

**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 3rd Quarter 2009**

Prepared by: Budget Office  
Date Printed: 10/19/09 10:54 AM

<b>2009 Adopted Budget for #2140-0993-2118-59899:</b>	<b>\$ 22,235,047</b>
<b>Contingency Appropriation Authority Transferred</b>	<b>\$ (9,708,998)</b>
<b>Remaining Contingency Account Balance</b>	<b>\$ 12,526,049</b>

**Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)**

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
4/15/2009	Sheriff	LEIU Training	John Baker / 263-9680	0203	6747	n/a	New	\$5,163	
4/30/2009	Elections	Polling Place Accessibility	John Baker / 263-9680	0403	5907	n/a	Existing	(\$211,980)	Adjust remaining budget authority and close grant org
4/30/2009	Elections	Accessibility Grants Coordinator	John Baker / 263-9680	0403	6748	09-015	New	\$14,000	
4/30/2009	Elections	Underserved Accessibility Program	John Baker / 263-9680	0403	6749	09-016	New	\$45,000	
5/4/2009	Elections	Disabled Voters Education Programs	John Baker / 263-9680	0403	6722	08-061	Existing	(\$1,370)	Adjust remaining budget authority and close grant org
5/18/2009	Sheriff	Auto Theft Arson Communication Technology Program	John Baker / 263-9680	0203	6750	09-013	New	\$14,987	
6/3/2009	Superior Court	Youth Violence Prevention Program	John Baker / 263-9680	0513	6751	09-045	New	\$57,750	
6/3/2009	Superior Court	Parent to Parent Program	John Baker / 263-9680	0513	6752	09-037	New	\$25,000	
6/11/2009	Superior Court	Criminal Caseflow Management Community	John Baker / 263-9680	0513	6754	09-039	New	\$30,000	
6/19/2009	Human Services	Organizing Program 2006	John Baker / 263-9680	0933	5932	n/a	Existing	\$3,592	Adjust remaining budget authority and close grant org
8/11/2009	OEM	Emergency Management Performance Grant - 2009	John Baker / 263-9680	0403	6757	n/a	New	\$254,633	
8/11/2009	Department of Judicial Administration	Improving CPS & Law Enforcement Coordination Program	John Baker / 263-9680	0543	6756	09-064	New	\$11,993	
8/13/2009	Prosecuting Attorney	Car Theft Initiative	John Baker / 263-9680	0503	6758	n/a	New	\$133,670	



**KING COUNTY, WASHINGTON**  
**Grants Fund Contingency**  
**Status Report - 3rd Quarter 2009**

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<b>2009 Adopted Budget for #2140-0993-2118-59899:</b>	<b>\$ 22,235,047</b>
<b>Contingency Appropriation Authority Transferred</b>	<b>\$ (9,708,998)</b>
<b>Remaining Contingency Account Balance</b>	<b>\$ 12,526,049</b>

**Contingency Appropriation Authority Transferred to Miscellaneous Grants Fund (2140)**

Budget Revision Date	Agency Name	Grant Title	Budget Analyst Name/Phone #	Grants Fund		Grant Alert Ref. #	New or Existing Grant?	Amount Transferred	Comments
				Approp. Unit	Low Org				
8/13/2009	Prosecuting Attorney	Anti-Gang Prosecution Assistance	John Baker / 263-9680	0503	6760	n/a	New	\$265,357	
8/17/2009	Sheriff	Boating Safety Grant 2009 Program	John Baker / 263-9680	0203	6761	09-073	New	\$72,396	
8/18/2009	Superior Court	Minority Business Youth Alliance Program	John Baker / 263-9680	0513	6755	09-057	New	\$106,000	
9/18/2009	Sheriff	Southwest Seattle Joint Jurisdictional Taskforce	John Baker / 263-9680	0203	5973	n/a	Existing	\$6,500	
9/18/2009	Superior Court	CASA Implementation	John Baker / 263-9680	0513	6762	09-056	New	\$10,000	
9/18/2009	Sheriff	Sex Offender Address & Verification - 2009 Program	John Baker / 263-9680	0203	6763	09-074	New	\$673,881	
Pending									
Totals								\$ 9,708,998	

**KING COUNTY, WASHINGTON**  
**General Grants Fund (2140)**  
**Grant Alert Status Report - 3rd Quarter 2009**

Prepared by: Budget Office  
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**Grant Alerts Sent to Council during 2009**

**2009 Adopted Budget for #2140-0993-2118-59899: \$22,167,318**

Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	KC Match?	Comments
1st	09-003	2/4/2009	King County Sheriff's Office (KCSO)	Field Operations	Auto Theft Prevention	Joe Lewis / 205-7900	John Baker / 263-9680	Auto Theft Task Force	Washington State Auto Theft Prevention Authority	June 2008	January 2009	New	2009	\$182,220	n/a	
	09-004	1/22/2009	KCSO	Special Operations	Critical Incident Response	Joe Lewis / 205-7900	John Baker / 263-9680	Buffer Zone Protection Plan (North Bend)	U.S. Dept. of Homeland Security (USDHS)	August 2009	October 2009	New	2009	\$194,000	n/a	
	09-005	1/22/2009	Superior Court	Dependency/CASA	none given	Steve Davis / 296-9377	John Baker / 263-9680	Urban High Needs - Dependency/CASA	Federal Office of Juvenile Justice Programs	12/3/2008	12/3/2008	New	2009	\$50,000	n/a	
	09-015	3/27/2009	Elections	none given	none given	Bill Huennekens / 296-9932	John Baker / 263-9680	Accessibility Grants Coordinator	Washington State Office of the Secretary of State (OSS)	1/16/2009	3/6/2009	New	2009	\$14,000	n/a	
	09-016	3/27/2009	Elections	none given	none given	Bill Huennekens / 296-9932	John Baker / 263-9680	Underserved Accessibility Grant	OSS	1/16/2009	3/6/2009	New	2009	\$45,000	n/a	
2nd	09-013	4/3/2009	KCSO	Criminal Investigations	Arson Investigation	Joe Lewis / 205-7900	John Baker / 263-9680	Communication and Crime Scene Resources	Washington State Auto Theft Prevention Authority	2/9/2009	March 2009	New	2009	\$14,987	n/a	
	09-019	4/6/2009	Office of Management and Budget (OMB)	none given	Juvenile Justice Operational Master Plan	Michael Gedeon / 263-9698	John Baker / 263-9680	King County Community Juvenile Justice Coalition	Governor's Juvenile Justice Advisory Committee	4/10/2009	June 2009	New	2009-10	\$20,000	n/a	
	09-024	4/21/2009	Department of Adult and Juvenile Detention (DAJD)	Community Corrections	OK JOBS Program	Pat Presson / 296-3410	John Baker / 263-9680	King County Re-entry OK JOBS Program	US Dept of Justice, Office of Justice Programs, Bureau of Justice Assistance (BJA)	4/20/2009	unknown	New	2009-12	\$660,000	\$210,000	
	09-029	4/29/2009	DAJD	Community Corrections	Continuum of Care Initiative	Pat Presson / 296-3410	John Baker / 263-9680	Continuum of Care Program	BJA	4/27/2009	unknown	New	2009-10	\$4,709,878	n/a	
	09-037	5/6/2009	Superior Court	Juvenile Court	Family Treatment Court	Steve Davis / 296-9377	John Baker / 263-9681	Parent to Parent Program	WA State DSHS Children's Administration	unknown	1/7/2009	New	2009	\$25,000	n/a	
	09-039	5/18/2009	Superior Court	Criminal Division	none given	Steve Davis / 296-9377	John Baker / 263-9682	Criminal Caseflow Management	State Justice Institute	unknown	4/28/2009	New	2009	\$30,000	n/a	
	09-044	5/19/2009	DAJD	Community Corrections	CCD Research and Evaluation	Pat Presson / 296-3410	John Baker / 263-9683	DAJD-CCD Research and Evaluation	US Dept of Justice, Office of Justice Programs, National Institute of Justice (NIJ)	5/18/2009	unknown	New	2009-11	\$330,000	n/a	
	09-045	5/29/2009	Superior Court	Juvenile Community Programs	Work Training	Steve Davis / 296-9377	John Baker / 263-9684	Youth Violence Prevention - City of Seattle	City of Seattle	4/20/2009	unknown	New	2009	\$57,570	n/a	
	09-050	6/4/2009	OMB	OMB	Multiple	Krista Camenzind / 263-9684	John Baker / 263-9680	Recovery Act JAG Formula Grant	BJA	5/18/2009	unknown	New	2009-10	\$1,313,500	n/a	
3rd	09-036	7/15/2009	KCSO	Technical Services	Commissioned Personnel	Joe Lewis / 205-7900	John Baker / 263-9680	Commissioned FTE Recovery Program	US Dept of Justice, Office of Community Oriented Policing Services (COPS)	April 2009	September 2009	New	2009-12	\$35,502,720	\$23,699,154	
	09-056	7/8/2009	Superior Court	Dependency/CASA	none given	Steve Davis / 296-9377	John Baker / 263-9680	CASA Implementation	Federal Office of Juvenile Justice Programs	unknown	5/8/2009	New	2009	\$10,000	n/a	
	09-057	7/8/2009	Superior Court	Juvenile Community Programs	Work Training	Steve Davis / 296-9377	John Baker / 263-9680	Minority Business Youth Alliance	Seattle Foundation	10/24/2008	unknown	New	2009	\$106,000	n/a	
	09-063	7/8/2009	DAJD	Administration	Human Resources	Pat Presson / 296-3410	John Baker / 263-9680	Leadership Development for Jail Administrators	US Dept of Justice, Office of Justice Programs, Bureau of Justice Assistance (BJA)	6/22/2009	unknown	New	2009-10	\$225,000	n/a	
	09-064	7/22/2009	Department of Judicial Administration (DJA)	Administration	Domestic Violence	Teresa Bailey / 296-7868	John Baker / 263-9681	Improve CPS & Law Enforcement Coordinated Responses to DV & Child Maltreatment Cases	Administrative Office of the Court (AOC)	May 2009	unknown	New	2009	\$11,993	n/a	
	09-073	8/19/2009	KCSO	Special Operations	Marine Unit	Joe Lewis / 205-7900	John Baker / 263-9682	2009/10 Boat Activities Account Grant	WA State Parks & Recreation Commission	August 2009	August 2009	New	2009-10	\$72,396	n/a	
	09-074	9/2/2009	KCSO	Criminal Investigations	Registered Sex Offender Unit	Joe Lewis / 205-7900	John Baker / 263-9683	Sex Offender Address & Residency Verification	Washington Association of Sheriffs and Police Chiefs (WASPC)	8/1/2009	8/1/2009	New	2009-10	\$673,880	n/a	

**Total: \$44,248,144**

**KING COUNTY, WASHINGTON**  
**Public Health Grants (0800)**  
**Grant Alert Status Report - 3rd Quarter 2009**

Prepared by: Budget Office  
Date Printed: 10/19/09 10:54 AM

Grant Alerts Sent to Council during 2009																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name / #	Budget Analyst Name / #	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
1st	09-008	2/18/2009	Public Health	Prevention	Chronic Disease Prevention	Jim Krieger / 263-8277	John Baker / 263-9680	Peer Support for Achieving Independence in Diabetes	National Institute of Health (NIH)	2/16/2009	6/1/2009	New	2009-12	\$2,000,000	\$383,200	none	
	09-009	2/18/2009	Public Health	Prevention	STD	Barbara Krekeler / 744-5877	John Baker / 263-9680	Screening Targeted Populations to Interrupt On-going Chains of Transmission w/ Enhanced Partner Notification	Center for Disease Control (CDC)	2/20/2009	6/30/2009	New	2009-12	\$1,426,610	\$273,348	none	
	09-009	2/18/2009	Public Health	Community Health Services	Parent Child Health	Janis Harsila / 263-8393	John Baker / 263-9680	Nutrition Program	Share Our Strength	1/16/2009	4/30/2009	New	2009	\$8,392	\$1,607	none	
	09-012	2/27/2009	Public Health	Community Health Services	Health Care for the Homeless	Janna Wilson / 263-8281	John Baker / 263-9680	Health Care for the Homeless Network: Enabling Services Expansion	U.S. Health Resources and Services Administration (HRSA)	3/16/2009	9/1/2009	New	2009-10	\$167,842	\$32,158	none	
2nd	09-020	4/21/2009	Public Health	Community Health Services	Health Care for the Homeless	Janna Wilson / 263-8281	John Baker / 263-9680	Health Care for the Homeless	HRSA	3/16/2009	3/26/2009	New	2009	\$408,355	\$65,660	none	
	09-021	4/21/2009	Public Health	Emergency Medical Services (EMS)	Medical Direction	Ann Doll / 263-8659	John Baker / 263-9680	Resuscitation Academy	Medic One Foundation	ongoing	ongoing	New	2009	\$6,078	\$977	none	
	09-022	4/21/2009	Public Health	Prevention	Violence and Injury Prevention	Deanne Boisvert / 263-8160	John Baker / 263-9680	King County "Target Zero" Management Project	WA Traffic Safety Commission	4/17/2009	6/15/2009	New	2009-11	\$111,820	\$17,980	none	
	09-023	4/21/2009	Public Health	Prevention	HIV/AIDS	Tim Burrak / 205-5970	John Baker / 263-9681	Improving Early Screening and Disease Management	Life Sciences Discovery Fund	4/15/2009	8/4/2009	New	2010-12	\$1,177,972	\$189,409	none	
	09-030	4/29/2009	Public Health	Prevention	Medical Examiner's Office	Greg Hewett/Richard Harruff / 731-3232	John Baker / 263-9682	The Northwest Medicolegal Education Center	National Institute of Justice (NIJ)	5/29/2009	8/1/2009	New	2009-10	\$98,354	\$15,815	none	
	09-031	4/29/2009	Public Health	Prevention	TB Control	Masa Narita, MD / 744-4579	John Baker / 263-9683	Tuberculosis Trails Consortium	CDC	5/13/2009	9/1/2009	New	2009-18	\$4,016,519	\$645,824	none	
	09-041	6/1/2009	Public Health	ODIR	Preparedness	Carina Elsenboss / 263-8722	John Baker / 263-9684	Advanced Practice Center Program	National Association of County & City Health Officials (NACCHO)	5/16/2009	8/31/2009	New	2009-10	\$449,829	\$72,329	none	
	09-042	6/1/2009	Public Health	Prevention	Medical Examiner's Office	Richard Harruff / 744-2886	John Baker / 263-9685	Northwest Medicolegal Education Center	NIJ	4/27/2009	6/30/2009	New	2009	\$367,010	\$59,012	none	
	09-043	6/1/2009	Public Health	Prevention	TB Control	Dorothy Gibson / 744-4583	John Baker / 263-9686	Emergency Shelter and Prevention Services	Seattle-King County Coalition on Homelessness	5/8/2009	8/31/2009	New	2009-10	\$514,479	\$34,188	none	
	09-047	6/17/2009	Public Health	EMS	Medic One	Mary Weirich / 296-8519	John Baker / 263-9687	Personal Protective Equipment Replacement	US Department of Homeland Security FEMA	5/20/2009	12/31/2009	New	2010	\$194,826	\$24,726	none	
	09-048	6/17/2009	Public Health	Prevention	TB Control	Dorothy Gibson / 744-4583	John Baker / 263-9688	Emergency Food and Shelter Program	United Way	5/21/2009	8/31/2009	New	2009	\$8,272	\$1,200	none	
	09-052	6/17/2009	Public Health	CBPH	Policy Community Partnerships/Communication	Sandy Ciske / 263-8686	John Baker / 263-9689	Strategic Communication Capacity Building	Joint Center for Political and Economic Studies, Health Policy Institute	6/5/2009	6/15/2009	New	2009	\$20,000	\$3,075	none	
	09-053	6/17/2009	Public Health	Prevention	King County Asthma Program	Miriam Philby / 263-8688	John Baker / 263-9690	Medicaid Home Visit Program	CDC	4/23/2009	8/30/2009	New	2010-12	\$1,349,986	\$258,656	none	
	09-054	6/17/2009	Public Health	Prevention	King County Asthma Program	Miriam Philby / 263-8688	John Baker / 263-9680	Medicaid Home Visit Program	Life Sciences Discovery Fund	4/14/2009	8/4/2009	New	2010-12	\$1,794,795	\$351,959	none	
	09-058	8/11/2009	Public Health	Environmental Health Services	EHS	Julie West / 263-8530	John Baker / 263-9682	Alliance to Improve Municipal Health Housing Codes	CDC	6/18/2009	8/31/2009	New	2009-10	\$200,000	\$36,340	none	
	09-065	9/23/2009	Public Health	Environmental Health Services	Built Environment and Land Use	Ngozi Oleru / 263-8476	John Baker / 263-9683	Interdisciplinary Team to Address the Climate Change Impacts to Health	NACCHO	8/10/2009	unknown	New	2009	\$49,998	\$7,688	none	
	09-066	8/11/2009	Public Health	CHS	Immunizations	Marcy Maurer / 263-8288	John Baker / 263-9684	Improving Immunization Performance in King County School Aged Children	Group Health Foundation	February 2009	6/15/2009	New	2009-11	\$156,804	\$24,111	none	

**KING COUNTY, WASHINGTON**  
**Public Health Grants (0800)**  
**Grant Alert Status Report - 3rd Quarter 2009**

Prepared by: Budget Office  
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Grant Alerts Sent to Council during 2009																	
Quarter	Grant Alert Ref. #	Date Sent to Council	Department	Division	Program	Departmental Contact Name/#	Budget Analyst Name/#	Preliminary Project Title	Grantor	Application Due Date	Award Date	New or Existing Grant?	Range of Years Covered	Award Maximum	Indirect	General Fund Match?	Comments
3rd	09-068	8/11/2009	Public Health	CHS	Parent Child Health	Lois Schipper / 205-7273	John Baker / 263-9685	Fatherhood Program	Circle of Parents	7/29/2009	8/25/2009	New	2009-10	\$50,000	\$7,688	none	
	09-071	8/11/2009	Public Health	PC2	Health Action Plan/CHI	Lisa Podell / 263-8746	John Baker / 263-9686	Enrollment and Retention of King County Latino & Asian Children into CHIP & Medicaid	Department of Health & Human Services HHS/CMA	8/10/2009	9/3/2009	New	2010-11	\$882,946	\$63,532	none	
	09-075	9/23/2009	Public Health	CHS	Family Planning	Melinda Yorita / Anne Shields / 263-8297	John Baker / 263-9687	Increasing Use of Long-Acting Reversible Contraception	The National Campaign to Prevent Unplanned Pregnancy	8/8/2009	10/31/2009	New	2010	\$75,000	\$11,532	none	
	09-079	9/23/2009	Public Health	Prevention	Chronic Disease Prevention	Jim Krieger / 263-8688	John Baker / 263-9688	Natural Experiment Long-term Evaluation of a Local Restaurant Nutrition Information Policy	Robert Wood Johnson Foundation	8/26/2009	11/1/2009	New	2010-11	\$149,573	\$22,998	none	
	09-080	9/24/2009	Public Health	EMS	Medic One	Jim Fogarty / 296-8550	John Baker / 263-9689	Pediatric "Easy IO" Intraosseous Access Device	Medic One Foundation	9/1/2009	unknown	New	2010	\$14,857	\$1,351	none	
<b>Total:</b>														<b>\$15,700,317</b>			

PENDING/TRANSMITTED CAO LEGISLATION (9/30/09)

BO Tracking No.	Date Rec'd from Exec	Date To Exec	Department Proposed/Final Number Status	Subject	Analyst
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Transmitted 2007

07-562	2/27/07	3/7/07	DES Transmitted 3/9/07 2007-0193	MOTION: accepting the bond purchase contract for the purchase of the bonds(Taxable)	Sid 2/27/07
07-827	11/14/07	11/20/07	FMD Transmitted 11/29/07 2007-0629	ORDINANCE: Sale of one improved parcel of King County owned real property in Maple Valley	Sid 11/14/07

Transmitted 2008

08-003	1/4/08	1/14/08	DOT/RSD Transmitted 6/6/08 2008-0076	ORDINANCE: Authorize the vacation of 88 <sup>TH</sup> Ave NE right-of-way	Krista 1/4/08
08-042	2/22/08	3/5/08	DDES Transmitted 4/1/08 2008-0194	MOTION: Confirming the members of the King County Permit Technical Advisory Committee	Greg 2/22/08
08-142	5/27/08	6/5/08	DES Transmitted 7/25/08 2008-0412	MOTION: : Accepting a bid for the purchase of the bonds	Bobbie 5/27/08
08-147	6/2/08	6/4/08	DDES Transmitted 2/11/09 2009-0116	ORDINANCE: Evaluating Greenhouse gas emissions	Greg 6/2/08
08-152	6/4/08	6/10/08	FMD Transmitted 6/17/08 2008-0346	ORDINANCE: Authorizing King County's sale of a portion of the Renton Consolidated office and repair facility	Sid 6/4/08

08-200	7/23/08	7/29/08	DPH Transmitted 9/3/08 2008-0481	MOTION: Accept donation by Pfizer Patient Assistance Foundation of pharmaceutical products	Cindy 7/23/08
08-261	9/19/08	10/7/08	DCHS Transmitted 10/27/08 2008-0600	MOTION: Approving the office of the public defender's report and the proposed modification to the payment procedure for persistent offender cases	Tesia 9/19/08

Transmitted 2009

09-009	1/13/09	1/29/09	DDES Transmitted 2/11/09 2009-0116	ORDINANCE: Reducing the greenhouse gas emissions from project and no project actions subject to the state environmental policy act and adding new sections to K.C.C. Chapter 20.44	Greg 1/13/09
09-016	1/21/09	1/21/09	DNRP Transmitted 1/22/09 2009-0059	MOTION: Thirty day extension of the emergency solid waste handling services contract for hauling and services of residential flood related debris resulting from, the January 2009 floods	Jennifer 1/21/09
09-019	1/22/09	1/28/09	BUDGET Transmitted 5/15/09 2009-0330	ORDINANCE relating to changing fees for returned checks; and amending Ordinance 8328, Section 1, as amended, and K.C.C. 4.92.010.	Yiling 1/22/09
09-025	1/27/09	1/27/09	OMB Transmitted 1/30/09 2009-0100	ORDINANCE: Challenges to completion of a report related to the contracts for indigent defense & Extension letter for OPD proviso funding for contracts	Krista 1/17/09
09-030	1/30/09S	1/30/09	EXEC Transmitted 1/30/09 2009-0098	MOTION: Federal lobbying report	1/30/09 Beth
09-072	2/25/09	3/4/09	OMB Transmitted 3/5/09 2009-0185	ORDINANCE: making a supplemental appropriation of \$1,533,000 to the Sheriff; and amending the 2008 Budget Ordinance, Ordinance 15975, Section 22, as amended.	Kate 2/25/09

09-084	3/11/09	3/12/09	EXEC Transmitted 3/19/09 2009-0217	ORDINANCE: Relating to public health and safety of the residents of King County	Yiling 3/11/09
09-104	3/30/09	3/30/09	DOT Transmitted 3/31/09 2009-0238	PROVISO EXTENSION/ORD: To May 31 <sup>st</sup> .	Jennifer 3/30/09
09-145	5/6/09	5/7/09	FMD/SC Trasnmitted 5/14/09 2009-0329	MOTION: Accepting the Superior Court targeted facility master plan	Lindsey 5/6/09
09-154	5/15/09	5/21/09	DES Transmitted 5/28/09 2009-0351	ORDINANCE: Amending ord 10698 re public records and records retention	Yiling 5/15/09
09-169	6/1/09	6/1/09	DNRP Transmitted 6/10/09 2009-0370	MOTION: report on the status of the work program related to reclaimed water	Shelley 6/1/09
09-178	6/9/09	6/10/09	DOT Transmitted 6/11/09 2009-0373	ORDINANCE: Amending the 2008/2009 Biennium Budget ord for fiscal period fo January 1,2008 through Dec. 31, 2009 by eliminating the P2 proviso for DOT	Shelley 6/9/09
09-179	6/10/09	6/10/09	DNRP Transmitted 6/10/09 2009-0369	ORDINANCE: Supplemental in the amount of \$723,000 for SWM	Tesia 6/10/09
09-204	6/25/09	6/26/09	DCHS Transmitted 7/2/09 2009-0408	MOTION: Veteran's & Human Services Levy annual report on the VHS Service improvement plan	Aaron 6/25/09
09-206	6/25/09	7/14/09	RALS Transmitted 9/3/09 2009-0533	REPORT: strategies for increasing pet license sales	Yiling 6/25/09

09-212	7/2/09	7/20/09	WLRD Transmitted 8/7/09 2009-0473	ORDINANCE: Compliance with the National Flood Insurance Program	Tesia 7/2/09
09-214	7/2/09	7/15/09	WLRD Transmitted 7/16/09 2009-0446	ORDINANCE: Agricultural Conservation Easement	Tesia 7/2/09
09-219	7/8/09	7/10/09	FMD Transmitted 7/15/09 2009-0441	REPORT: Window Energy Savings Report	Kristy 7/8/09
09-220	7/8/09	7/16/09	WLRD Transmitted 7/30/09 2009-0464	ORDINANCE: Continue the existence of the Vashon Maury Island Groundwater Protection Committee from 12/31/09-12/31/13	Jennifer 7/8/09
09-224	7/8/09	7/27/09	FMD Transmitted 8/11/09 2009-0492	ORDINANCE: Sell to the Port of Seattle a tax title parcel located in the city of Des Moines	Tesia 7/8/09
09-225	7/8/09	7/31/09	DOT Transmitted 9/10/09 2009-0543	ORDINANCE: Creation of an energy price risk management in the Transit Division	Shelley 7/8/09
09-228	7/9/09	7/9/09	EXEC Transmitted 7/9/09 2009-0425	ORDINANCE: Equity and Social Justice Frame work	Tricia 7/9/09
09-231	7/14/09	7/15/09	DES/FBOD Transmitted 7/30/09 2009-0461 2009-0462	MOTION: Accepting the bond purchase contract MOTION: Accepting a bid	Bobbie 7/14/09
09-235	7/17/09	7/30/09	DOT Transmitted 8/11/09 2009-0475	ORDINANCE: Vacation of a portion of the 78 <sup>th</sup> Avenue NE right of way	Jennifer 7/17/09



09-236	7/17/09	7/30/09	DOT Transmitted 8/11/09 2009-0474	ORDINANCE: Vacation of a portion of the 51 <sup>st</sup> Avenue right of way	Jennifer 7/17/09
09-242	7/21/09	7/30/09	DNRP Transmitted 7/30/09 2009-0465	MOTION: Approving the report by the parks and recreation division in the DNRP on the feasibility of implementing recycling and solar power trash compaction in KC Parks systems	Cristina 7/21/09
09-245	7/23/09	7/30/09	DDES Trasnmitted 8/20/09 2009-0509	ORDINANCE: Relating to recognizing lots	Cristina 7/23/09
09-254	7/30/09	7/31/09	DDES Transmitted 8/30/09 2009-0469	MOTION: DDES 5 year strategic plan	Cristina 7/30/09
09-266	8/7/09	8/25/09	DNRP Transmitted 8/27/09 2009-0513	MOTION: Determine if, how, and when over the next 30 years to expand KC existing reclaimed water program	Sid 8/7/09
09-273	8/18/09	8/26/09	DCHS Transmitted 9/16/09 2009-0551	ORDINANCE: Authorizing the Executive to develop and administer an Interim Loan Program to facilitate acquisition of property for low income housing	Aaron 8/18/09
09-277	8/20/09	9/1/09	SHERIFF Transmitted 9/16/09 2009-0550	ORDINANCE: 5 year agreement with US department of Agriculture, Mt Baker-Snoqualmie National Forest for deputy patrol	Jacqui 8/20/09
09-278	8/20/09	9/1/09	SHERIFF Transmitted 9/16/09 2009-0552	ORDINANCE: School resource officer for Kentlake High School in Kent School District for 5 years	Jacqui 8/20/09
09-279	8/20/09	9/1/09	SHERIFF Transmitted 9/16/09 2009-0549	ORDINANCE: ILA to continue providing Marine Unit services to the City of Bellevue for the year 2009	Jacqui 8/20/09

09-291	8/28/09	9/10/09	DOT Transmitted 9/16/09 2009-0547	ORDINANCE: permission to execute lease of Burien Park and Ride lot for TOD garage	Tesia 8/28/09
09-292	8/28/09	9/10/09	DOT Transmitted 9/16/09 2009-0546	ORDINANCE: Supplemental for Phase I TOD garage \$20,826,386	Tesia 8/28/09
09-304	9/10/09	9/10/09	DES Transmitted 9/11/09 2009-0545	MOTION: extend the procurement waiver period beyond the ten day standard identified in the KKC	Greg 9/10/09
09-305	9/15/09	9/24/09	FMD Transmitted 9/28/09 2009-0573	ORDINANCE: 2010 rate increase for parking	Tony 9/15/09
09-306	9/15/09	9/23/09	DES Transmitted 9/28/09 2009-0571	ORDINANCE: Annual For hire Driver's license fee	Yiling 9/15/09
09-307	9/15/09	9/16/09	BUDGET Transmitted 9/28/09 2009-0570	ORDINANCE: NSF returned checks fee increase	Krista 9/15/09
09-308	9/17/09	9/17/09	BUDGET Transmitted 9/17/09 2009-0562- MOTION 2009-0561- MOTION 2009-0560- BOND 2009-0559- SUPPLEMENTA L	ORDINANCE: Supplemental 32,376,870 Green River Flood Ordinance  ORDINANCE: Issuance and public sale of tax Bonds 29,000,000  MOTION: Approving the purchase contract  MOTION: Accepting bids for the purchaser of bonds	Jim W 9/17/19

09-312	9/18/09	9/18/09	DCHS Transmitted 9/28/09 2009-0576	ORDINANCE: Changing the contract dates for public defense contracts	Krista 9/18/09
09-313	9/21/09	9/22/09	BUDGET Transmitted 9/28/09 2009-0577	MOTION identifying a project to be funded under the re-authorization of Public Law 106-393, Title III, the Secure Rural Schools and Self-Determination Act of 2000,	Tesia 9/21/09
09-314	9/21/09	9/22/09	DOT Transmitted 9/28/09 2009-0572	ORDINANCE: Change provisions in the code pertaining to transit fares necessary to ORCA implementation, provide for a fare increase effective 1/1/2010	Shelley 9/22/09
09-315	9/22/09	9/23/09	DDES/WLRD Transmitted 9/28/09 2009-0571	ORDINANCE relating to fees; amending Ordinance 10662, Section 46, and K.C.C. 27.02.050, Ordinance 10662, Section 47, as amended, and K.C.C. 27.02.060, Ordinance 10662, Section 49, as amended, and K.C.C. 27.02.080, Ordinance 13332, Section 10, and K.C.C. 27.02.140, Ordinance 13332, Section 12, and K.C.C. 27.02.150, Ordinance 13332, Section 13, as amended, and K.C.C. 27.02.160, Ordinance 13332, Section 9, as amended, and K.C.C. 27.02.190, Ordinance 13332, Section 5, as amended, and K.C.C. 27.06.020, Ordinance 8330, Section 31, as amended, and K.C.C. 27.04.010, Ordinance 13332, Section 15, as amended, and K.C.C. 27.04.050, Ordinance 13332, Section 6, as amended, and K.C.C. 27.06.030, Ordinance 13332, Section 16, as amended	Cristina 9/22/09
09-316	9/23/09	9/27/09	OMB Transmitted 9/27/09 2009-0565 2009-0566 2009-0567 Transmitted 9/28/09 2009-0575	ORDINANCE: 2010 Proposed Budget  ORDINANCE: Property tax levies for collections title only  ORDINANCE: Sunshine tax  ORDINANCE: Sound Financial Policies	Jim 9/

09-317	9/24/09	9/24/09	HRD Transmitted 9/28/09 2009-0578	ORDINANCE: COLA	Helene 9/24/09
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